

**Presbyterian Church (U.S.A.)
PER CAPITA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

| | UNDESIGNATED | | | DESIGNATED | | TEMPRARILY RESTRICTED | | PERM. RESTR. | GRAND TOTAL | | |
|---|-------------------|-------------------|--------------------|------------------|------------------|-----------------------|----------------|---------------|-------------------|-------------------|--------------------|
| | 2009 Budget | YTD Actual | YTD Under(Over) | 2009 Budget | YTD Actual | 2009 Budget | YTD Actual | YTD Actual | 2009 Budget | YTD Actual | YTD Under(Over) |
| Revenue, gains and other support | | | | | | | | | | | |
| 1 Apportionment 2009 | 13,356,416 | 13,570,529 | (214,113) | - | - | - | - | - | 13,356,416 | 13,570,529 | (214,113) |
| 2 Income on investments | 213,000 | 107,063 | 105,937 | - | - | - | - | - | 213,000 | 107,063 | 105,937 |
| 3 Realized and unrealized gain on investments | - | 158,775 | (158,775) | - | - | - | - | - | - | 158,775 | (158,775) |
| 4 Sale of resources and services/ Other | - | - | - | 2,029,521 | 1,148,285 | - | - | - | 2,029,521 | 1,148,285 | 881,236 |
| 5 Miscellaneous | 2,000 | 3,370 | (1,370) | - | - | - | - | - | 2,000 | 3,370 | (1,370) |
| Total revenue, gains and other support | 13,571,416 | 13,839,737 | (268,321) | 2,029,521 | 1,148,285 | - | - | - | 15,600,937 | 14,988,022 | 612,915 |
| Expenditures | | | | | | | | | | | |
| Programs: | | | | | | | | | | | |
| 1 General Assembly session | 25,920 | 1,850 | 24,070 | - | - | - | - | - | 25,920 | 1,850 | 24,070 |
| 2 GA committee & commission | 1,035,500 | 567,365 | 468,135 | - | - | - | - | - | 1,035,500 | 567,365 | 468,135 |
| 3 Ecumenical | 1,000,133 | 750,850 | 249,283 | - | - | - | - | - | 1,000,133 | 750,850 | 249,283 |
| 4 Office of the General Assembly | 6,840,053 | 4,581,422 | 2,258,631 | 2,021,804 | 1,203,013 | - | - | - | 8,861,857 | 5,784,435 | 3,077,422 |
| 5 OGA/GAC Shared Expenses | 213,440 | 148,923 | 64,517 | - | - | - | - | - | 213,440 | 148,923 | 64,517 |
| 6 General Assembly Council | 1,415,219 | 955,566 | 459,653 | 100,000 | 22,973 | - | - | - | 1,515,219 | 978,539 | 536,680 |
| 7 Other GAC supervised areas | 760,218 | 542,943 | 217,275 | - | - | - | - | - | 760,218 | 542,943 | 217,275 |
| | 11,290,483 | 7,548,919 | 3,741,564 | 2,121,804 | 1,225,986 | - | - | - | 13,412,287 | 8,774,905 | 4,637,382 |
| Shared: | | | | | | | | | | | |
| 8 Support Services | 588,640 | 441,477 | 147,163 | - | - | - | - | - | 588,640 | 441,477 | 147,163 |
| 9 Other shared | 123,000 | 58,000 | 65,000 | - | - | - | - | - | 123,000 | 58,000 | 65,000 |
| 10 Uncollectable Apportionment | 450,000 | 464,730 | (14,730) | - | - | - | - | - | 450,000 | 464,730 | (14,730) |
| | 1,161,640 | 964,207 | 197,433 | - | - | - | - | - | 1,161,640 | 964,207 | 197,433 |
| Total expenses | 12,452,123 | 8,513,126 | 3,938,996 | 2,121,804 | 1,225,986 | - | - | - | 14,573,927 | 9,739,112 | 4,834,815 |
| Funds Allocated for Subsequent GA | (1,306,362) | (1,306,362) | - | 1,306,362 | 1,306,362 | - | - | - | - | - | - |
| Change in Net Assets | (187,069) | 4,020,249 | (4,207,317) | 1,214,079 | 1,228,661 | - | - | - | 1,027,010 | 5,248,910 | (4,221,900) |
| Net Assets at January 1, 2009 | | 5,417,805 | | | 1,322,897 | | 261,370 | 89,569 | | 7,091,641 | |
| Net Assets at SEPTEMBER 30, 2009 | - | 9,438,054 | - | - | 2,551,558 | - | 261,370 | 89,569 | - | 12,340,551 | - |