



PRESBYTERIAN CHURCH (USA)
Presbyterian Mission Agency
Management Report
 For the Period Ended September 30, 2016



	2016 Unrestricted					2016 Restricted					2016 Grand Total				
	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015
Support from Congregations and Presbyteries															
Congregations	\$ 2,921,250	\$ 3,912,470	33.9%	3,407,945	14.8%	\$ 2,243,804	\$ 2,598,927	15.8%	\$ 2,457,883	5.7%	\$ 5,165,054	\$ 6,511,397	26.1%	5,865,828	11.0%
Special offerings															
Christmas Joy	-	-	-	-	-	2,483,877	2,173,075	(12.5%)	2,257,508	(3.7%)	2,483,877	2,173,075	(12.5%)	2,257,508	(3.7%)
One Great Hour of Sharing	-	-	-	-	-	5,441,222	4,645,454	(14.6%)	5,083,063	(8.6%)	5,441,222	4,645,454	(14.6%)	5,083,063	(8.6%)
Peace and Global Witness/Peacemaking	-	-	-	-	-	233,088	233,397	0.1%	240,010	(2.8%)	233,088	233,397	0.1%	240,010	(2.8%)
Special Offering Catalogs (SO projects)	-	-	-	-	-	91,041	313,269	244.1%	190,135	64.8%	91,041	313,269	244.1%	190,135	64.8%
Pentecost	-	-	-	-	-	611,851	570,099	(6.8%)	508,309	12.2%	611,851	570,099	(6.8%)	508,309	12.2%
Witness	-	-	-	-	-	-	1,200	-	1,441	(16.7%)	-	1,200	-	1,441	(16.7%)
Subtotal Special Offerings						8,861,079	7,936,494	(10.4%)	8,280,466	(4.2%)	8,861,079	7,936,494	(10.4%)	8,280,466	(4.2%)
Specific appeals															
Emergency and Disaster Relief	-	-	-	-	-	3,115,000	1,729,007	(44.5%)	2,828,548	(38.9%)	3,115,000	1,729,007	(44.5%)	2,828,548	(38.9%)
Extra Commitment	-	-	-	-	-	5,298,005	4,634,862	(12.5%)	5,758,362	(19.5%)	5,298,005	4,634,862	(12.5%)	5,758,362	(19.5%)
Special Missionary Support	-	-	-	-	-	80,508	598,194	643.0%	480,934	24.4%	80,508	598,194	643.0%	480,934	24.4%
Hunger	-	-	-	-	-	342,930	187,264	(45.4%)	205,489	(8.9%)	342,930	187,264	(45.4%)	205,489	(8.9%)
Theological Education Fund	-	-	-	-	-	-	-	-	4,214	(100.0%)	-	-	-	4,214	(100.0%)
Additional Forms of Giving															
Presbyterian Women	-	-	-	-	-	273,759	270,540	(1.2%)	255,010	6.1%	273,759	270,540	(1.2%)	255,010	6.1%
Gifts and bequests	30,000	8,049	(73.2%)	24,081	(66.6%)	344,500	299,559	(13.0%)	168,300	78.0%	374,500	307,608	(17.9%)	192,381	59.9%
Grants from Outside Foundations	-	-	-	-	-	1,780	1,059	(41.0%)	125,456	(99.2%)	1,780	1,059	(40.5%)	125,456	(99.2%)
Total Contributions	2,951,250	3,920,519	32.8%	3,432,026	14.2%	20,561,365	18,255,906	(11.2%)	20,564,662	(11.2%)	23,512,615	22,176,425	(5.7%)	23,996,688	(7.6%)
Endowments, Interest and Dividends															
Income from endowment funds held by the Foundation	3,805,482	3,624,131	(4.8%)	3,515,965	3.1%	5,846,919	6,236,593	6.7%	6,278,065	(0.7%)	9,652,401	9,860,724	2.2%	9,794,030	0.7%
Income from investments	161,220	353,089	119.0%	253,854	39.1%	283,716	449,820	58.5%	217,044	107.2%	444,936	802,909	80.5%	470,898	70.5%
Income from funds held by others	641,820	754,009	17.5%	810,524	(7.0%)	100,000	80,000	(20.0%)	80,000	0.0%	741,820	834,009	12.4%	890,524	(6.3%)
Other															
Hubbard Press	-	-	-	-	-	37,899	37,900	0.0%	116,914	(67.6%)	37,899	37,900	0.0%	116,914	(67.6%)
Sales of resources	-	2,456	-	3,286	(25%)	2,089,527	2,022,617	(3.2%)	2,811,099	(28.0%)	2,089,527	2,025,073	(3.1%)	2,814,385	(28.0%)
Program Services	-	-	-	-	-	15,503,635	11,859,545	(23.5%)	10,152,071	16.8%	15,503,635	11,859,545	(23.5%)	10,152,071	16.8%
Other	-	-	-	-	-	-	3,978	0.0%	1,603	148.2%	-	3,978	0.0%	1,603	148.2%
Total Endowments, Interest, Div. & Oth	4,608,522	4,733,685	2.7%	4,583,629	3.3%	23,861,696	20,690,453	(13.3%)	19,656,796	5.3%	28,470,218	25,424,138	(10.7%)	24,240,425	4.9%
Total Receipts	7,559,772	8,654,204	14.5%	8,015,655	8.0%	44,423,061	38,946,359	(12.3%)	40,221,458	(3.2%)	51,982,833	47,600,563	(8.4%)	48,237,113	(1.3%)
Expenses															
Policy Administration & Board Support	486,868	313,033	(35.7%)	552,574	(43.4%)	1,383,963	1,263,780	(8.7%)	1,110,970	13.8%	1,870,831	1,576,813	(15.7%)	1,663,544	(5.2%)
Mission Resources	124,567	(68,087)	(154.7%)	145,997	(146.6%)	828,261	809,369	(2.3%)	992,908	(18.5%)	952,828	741,282	(22.2%)	1,138,905	(34.9%)
Theology, Formation & Evangelism	3,065,400	2,263,327	(26.2%)	2,489,818	(9.1%)	8,048,562	5,617,313	(30.2%)	5,212,549	7.8%	11,113,962	7,880,640	(29.1%)	7,702,367	2.3%
Compassion, Peace and Justice	1,409,873	1,217,200	(13.7%)	1,354,264	(10.1%)	6,596,475	8,945,023	35.6%	8,404,165	6.4%	8,006,348	10,162,223	26.9%	9,758,429	4.1%
World Mission	4,692,374	3,083,812	(34.3%)	4,563,719	(32.4%)	13,008,368	12,692,729	(2.4%)	12,755,318	(0.5%)	17,700,742	15,776,541	(10.9%)	17,319,037	(8.9%)
Racial Ethnic and Women's Ministries	1,855,564	1,572,499	(15.3%)	1,523,842	3.2%	5,820,905	4,136,812	(28.9%)	3,377,327	22.5%	7,676,469	5,709,311	(25.6%)	4,901,169	16.5%
Shared Services	-	-	-	-	-	1,537,619	1,483,893	(3.5%)	1,422,353	4.3%	1,537,619	1,483,893	(3.5%)	1,422,353	4.3%
Stony Point Uncollectible Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,020	200,776	19583.9%	944,336	(78.7%)	2,826,703	2,330,416	(17.6%)	2,422,008	(3.8%)	2,827,723	2,531,192	(10.5%)	3,366,344	(24.8%)
Total Expenses	11,635,666	8,582,560	(26.2%)	11,574,550	(25.8%)	40,050,856	37,279,335	(6.9%)	35,697,598	4.4%	51,686,522	45,861,895	(11.3%)	47,272,148	(3.0%)
Change in net assets	\$ (4,075,894)	\$ 71,644	(101.8%)	(3,558,895)	(102.0%)	\$ 4,372,205	\$ 1,667,024	(61.9%)	4,523,860	(63.2%)	\$ 296,311	\$ 1,738,668	486.8%	964,965	80.2%