EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
July 31, 2016

Schedule 3

	Description	Balance 07-31-16
Reserves		
60-F010-57-7	CONFERENCE RESERVES	514,038.30
60-F010-80-9	BOARD OF TRUSTEES RESERVES	241,022.49
60-F010-90-8	BOARD OF PENSIONS	3,649,593.39
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	59,522.30
	Total	**4,464,176.48**

Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
July 31, 2016

Liability - Most Recent Figure From GBOPHB	(6,875,802.00)	
Three Strategies Resolution 2012-21		
Conference Budget Surplus	1,316,075.85	
Church Sales	282,613.76	
Fulfilling Our Covenant Campaign		
Total Amount Pledged	3,926,684.28	
Total Campaign Payments Received as of 06-30-16	2,915,617.18	74%
Expenses	(354,592.79)	
Church Payments	(388,857.38)	
Net Balance	2,172,167.01	
Grand Total - All Three Strategies	3,770,856.62	