

EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
November 30, 2016

Schedule 3

	Description	Balance 11-30-16
Reserves		
60-F010-57-7	CONFERENCE RESERVES	513,114.78
60-F010-80-9	BOARD OF TRUSTEES RESERVES	240,250.84
60-F010-90-8	BOARD OF PENSIONS	3,640,252.44
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	59,329.12
	Total	4,452,947.18

Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
November 30, 2016

Liability - Most Recent Figure From GBOPHB	(7,919,356.00)
Three Strategies Resolution 2012-21	
Conference Budget Surplus	1,313,892.08
Church Sales	282,140.69
Fulfilling Our Covenant Campaign	
Total Amount Pledged	\$3,928,770.83
Total Campaign Payments Received as of 10-31-16	3,134,355.69 80%
Expenses	(354,592.79)
Church Payments	(401,257.30)
Net Balance	2,378,505.60
Grand Total - All Three Strategies	3,974,538.37