

EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
January 31, 2017

	Description	Balance 1-31-17
Reserves		
60-F010-57-7	CONFERENCE RESERVES	526,216.87
60-F010-80-9	BOARD OF TRUSTEES RESERVES	245,650.47
60-F010-90-8	BOARD OF PENSIONS	3,721,994.33
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	60,800.26
	Total	4,554,661.93
Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability January 31, 2017		
	Unfunded Liability - Most Recent Figure From GBOPHB	(7,919,356.00)
Three Strategies Resolution 2012-21		
	Conference Budget Surplus	571,395.93
	Church Sales	288,984.49
Fulfilling Our Covenant Campaign		
	Total Amount Pledged	3,937,031.20
	Total Campaign Payments Received as of 1-31-17	3,260,554.29 83%
	Expenses	(354,592.79)
	Church Payments	(452,919.90)
	Net Balance	2,453,041.60
	2012-21 Grand Total - All Three Strategies	3,313,422.02
	EPA 12/2016 Contribution	1,298,980.00
	"Net" Liability (Liability less Grand Total less 12/2016 Contribution)	(3,306,953.98)