

EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
November 30, 2017

	Description	Balance 11-30-17
Reserves		
60-F010-57-7	CONFERENCE RESERVES	581,406.84
60-F010-80-9	BOARD OF TRUSTEES RESERVES	268,420.46
60-F010-90-8	BOARD OF PENSIONS	4,066,161.55
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	66,950.10
	Total	4,982,938.95
Campaign		
	Res. 2012-21	
60-F310-34-0	PRE-82 CONFERENCE SURPLUS	625,085.69
60-F310-32-4	PRE-82 CHURCH SALES	320,208.93
	CONFERENCE PARSONAGE SALES	1,223,223.31
60-F310-31-6	PRE-82 CAPITAL CAMPAIGN	2,778,024.75
	FULFILLING OUR COVENANT CHECKING	93,509.78
	Total	5,040,052.46

Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
November 30, 2017

Liability - Most Recent Figure From GBOPHB (6,223,734.00)

Three Strategies Resolution 2012-21

Conference Budget Surplus 625,085.69

Church Sales 1,543,432.24

Fulfilling Our Covenant Campaign

Total Amount Pledged \$3,936,614.53

Total Campaign Payments Received as of 8-31-17 3,387,906.79

Expenses (354,592.79)

Church Payments (\$452,919.90)

Net Balance 2,580,394.10

Grand Total - All Three Strategies

4,748,912.03

86%