

SCHEDULE F

Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability December 31, 2014

Liability - Most Recent Figure From GBOPHB	8,290,272.00
Three Strategies Resolution 2012-21	
Conference Budget Surplus	774,464.66
Church Sales	215,625.02
Fulfilling Our Covenant Campaign	
Total Campaign Payments Received	1,884,255.94
Expenses	(353,032.58)
Church Payments	(200,701.19)
Net Balance	1,330,522.17
Grand Total - All Three Strategies	2,320,611.85