

SCHEDULE F

**Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
November 30, 2014**

Liability - Most Recent Figure From GBOPHB 8,290,272.00

Three Strategies Resolution 2012-21

Conference Budget Surplus 786,591.88

Church Sales 218,517.47

Fulfilling Our Covenant Campaign

Total Campaign Payments Received 1,315,483.14

Expenses (353,032.58)

Church Payments (200,701.19)

Net Balance 761,749.37

Grand Total - All Three Strategies 1,766,858.72