

**SCHEDULE F**

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

<b>Liability - Most Recent Figure From GBOPHB</b>	<b>8,290,272.00</b>
<b>Three Strategies Resolution 2012-21</b>	
<b>Conference Budget Surplus</b>	<b>773,986.69</b>
<b>Church Sales</b>	<b>215,308.04</b>
<b>Fulfilling Our Covenant Campaign</b>	
Total Campaign Payments Received	1,192,295.00
Expenses	(352,467.39)
Church Payments	(177,688.92)
<b>Net Balance</b>	<b>662,138.69</b>
<b>Grand Total - All Three Strategies</b>	<b>1,651,433.42</b>