

EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
October 31, 2016

Schedule 3

	Description	Balance 10-31-16
Reserves		
60-F010-57-7	CONFERENCE RESERVES	506,290.93
60-F010-80-9	BOARD OF TRUSTEES RESERVES	237,657.08
60-F010-90-8	BOARD OF PENSIONS	3,601,060.07
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	58,550.75
	Total	4,403,558.83

Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
October 31, 2016

Liability - Most Recent Figure From GBOPHB	(7,919,356.00)
Three Strategies Resolution 2012-21	
Conference Budget Surplus	1,296,724.58
Church Sales	278,513.81
Fulfilling Our Covenant Campaign	
Total Amount Pledged	\$3,927,292.75
Total Campaign Payments Received as of 10-31-16	3,018,493.93 77%
Expenses	(354,592.79)
Church Payments	(401,257.30)
Net Balance	2,262,643.84
Grand Total - All Three Strategies	3,837,882.23