



# Financial Status of the Central Conference Pension Initiative

as of December 31, 2011

## Contributions Actually Received

### Individuals, Churches and Annual Conferences

Contributor	2003-2007	2008	2009	2010	2011	Total
<b>Total Gifts - Individuals</b>	189,774.23	489,220.62	2,159,829.55	765,550.80	792,332.28	4,396,707.48
<b>Total Gifts - Churches &amp; Misc.</b>	33,710.15	164,145.03	625,630.10	925,332.14	637,687.17	2,386,504.59
<b>Total Gifts - Annual Conferences</b>	3,028,480.44	3,109,327.91	978,067.07	2,078,439.81	1,977,722.12	11,172,037.35
<b>Sub Total</b>	<b>3,251,964.82</b>	<b>3,762,693.56</b>	<b>3,763,526.72</b>	<b>3,769,322.75</b>	<b>3,407,741.57</b>	<b>17,955,249.42</b>

Alabama West Florida	38,079.81	11,303.60	11,772.69	64,823.24		125,979.34
Alaska Missionary Conference	2,102.88	579.47				2,682.35
Arkansas	9,978.80	9,974.92		4,000.00	10,000.00	33,953.72
Baltimore-Washington	54,746.12	13,570.29	110,000.00	10,000.00		188,316.41
California-Nevada	76,662.26	10,199.67				86,861.93
California-Pacific	217,891.57	74,789.24	3,429.25		36,089.89	332,199.95
Central Pennsylvania	232,309.21	144,477.62		280,000.00		656,786.83
Central Texas	39,342.09	7,457.17	11,846.45			58,645.71
Dakotas	34,515.18	6,966.87	7,160.25			48,642.30
Desert Southwest	12,782.80	11,107.25	3,352.86			27,242.91
Detroit	11,141.03	2,011,170.61	12,000.00	19,370.00	19,295.00	2,072,976.64
East Ohio	70,118.71	18,392.95	7,317.45			95,829.11
Eastern Pennsylvania	23,837.81	11,974.31	10,000.00	5,694.50		51,506.62
Florida	86,438.25	17,413.09		30,000.00		133,851.34
Greater New Jersey	51,003.69	12,290.19	4,488.39			67,782.27
Holston	42,492.57	14,166.41				56,658.98
Illinois Great Rivers	109,942.98	20,358.49				130,301.47
Indiana	120,716.02	28,092.58	12,000.00			160,808.60
Iowa	72,030.37	17,608.10	25,000.00	6,433.69	25,000.00	146,072.16
Kansas East	11,389.91	5,739.21	5,750.00	5,750.00	5,750.00	34,379.12
Kansas West	36,505.69	8,841.97			40,000.00	85,347.66
Kentucky	62,209.24	18,319.77	50,829.20			131,358.21
Louisiana	49,302.64	8,735.08	63,815.15		100,000.00	221,852.87
Memphis	26,897.10	6,629.97		10,588.70		44,115.77
Minnesota	38,356.31	9,566.85				47,923.16
Mississippi	61,522.30	15,402.48		65,491.04		142,415.82
Missouri	40,484.11	13,476.65	10,420.50	6,225.09		70,606.35
Nebraska	25,282.88	21,188.67	16,054.01	20,000.00	40,000.00	122,525.56
New England	51,095.43	25,000.00	17,960.72	25,112.80	15,000.00	134,168.95
New Mexico	10,900.66	3,731.78	18,218.88			32,851.32
New York	65,743.74	13,317.30	10,000.00	10,000.00		99,061.04
North Alabama	47,186.81	11,694.16	13,495.19	20,000.00	20,000.00	112,376.16
North Carolina	51,294.40	12,879.76		53,029.64		117,203.80
North Central New York	29,356.34	6,902.72	5,302.07			41,561.13
North Georgia	72,354.14	14,970.80	284,608.36			371,933.30
North Texas	22,383.70	7,495.03	12,000.00			41,878.73
Northwest Texas	21,197.84	6,997.93	4,144.26	17,771.00	19,483.00	69,594.03
Northern Illinois	26,276.94	12,473.58			12,500.00	51,250.52
Oklahoma	62,875.88	112,179.36	152,500.00	100,000.00	50,000.00	477,555.24
Oklahoma Indian Missionary	3,101.12					3,101.12
Oregon Idaho	25,921.19	453.30	2,431.37		7,400.00	36,205.86
Pacific Northwest	29,539.58	107,173.35		200,000.00	100,000.00	436,712.93
Peninsula-Delaware	12,476.03	6,275.27	2,119.00	16,541.48	4,000.00	41,411.78
Red Bird		123.00	123.00			246.00
Rio Grande	2,220.48	2,281.13	2,100.00	1,791.98		8,393.59
Rocky Mountain	27,893.90	7,983.34				35,877.24
South Carolina	46,448.10	15,814.94	15,914.94			78,177.98
South Georgia	77,227.42	10,110.44				87,337.86

Southwest Texas	12,512.49	3,934.23				16,446.72
Susquehanna					300,000.00	300,000.00
Tennessee	23,057.91	7,823.89	7,824.00	29,456.00		68,161.80
Texas	56,752.99	14,087.07				70,840.06
Troy	20,455.30	20,116.91	4,571.60	15,000.00		60,143.81
Virginia	106,756.00	20,742.40	15,284.00		35,935.06	178,717.46
West Michigan	26,970.83	9,000.00				35,970.83
West Ohio	124,972.44	24,318.75		1,000,000.00	1,000,001.00	2,149,292.19
West Virginia	70,110.26	13,529.47	5,861.04		42,337.58	131,838.35
Western New York	20,991.90	12,709.56	6,666.67			40,368.13
Western North Carolina	83,043.49	20,308.31			94,930.59	198,282.39
Western Pennsylvania	52,424.48	17,061.62		6,188.70		75,674.80
Wisconsin	57,966.81	10,981.89	20,563.53			89,512.23
Wyoming	18,162.64	4,145.36	6,794.24	50,801.95		79,904.19
Yellowstone	10,726.87	2,917.78	4,348.00	4,370.00		22,362.65
<b>Sub Total Conference</b>	<b>3,028,480.44</b>	<b>3,109,327.91</b>	<b>978,067.07</b>	<b>2,078,439.81</b>	<b>1,977,722.12</b>	<b>11,172,037.35</b>

Other Denomination Groups						
Contributor	2003-2007	2008	2009	2010	2011	Total
Norway Annual Conference	5,315.86					5,315.86
Germany East Annual Conference		30,000.00				30,000.00
Puerto Rico Annual Conference		1,544.57				1,544.57
Juris. Episcopal Pension Fund	100,000.00					100,000.00
<b>Sub Total Others</b>	<b>105,315.86</b>	<b>31,544.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,860.43</b>

Direct Agency Gifts to the benefit fund						
	2003-2007	2008	2009	2010	2011	Total
Publishing House	331,474.29	83,000.00				414,474.29
GBGM - Emergency Grants	99,989.40	101,728.00				201,717.40
<b>Total Agency Gifts</b>	<b>431,463.69</b>	<b>184,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,191.69</b>

Earnings on the non-allocated benefit fund balance						
	2003-2007	2008	2009	2010	2011	Total
YTD earnings (thru 12/31/11)	610,862.70	(762,585.72)	611,863.03	610,459.96	(87,274.77)	<b>983,325.20</b>

Grand Total Received - all sources						
TOTAL FUND RECEIPTS	4,399,607.07	3,216,380.41	4,375,389.75	4,379,782.71	3,320,466.80	19,691,626.74

Informational Memo - Total Campaign Pledges (\$25 million goal)						
Total pledged to CCPI as of	12/30/2011					\$23,349,513

## Disbursements and Distributions

Project Funding						
	2003-2007	2008	2009	2010	2011	Total
<b>Liberia project allocation</b>	1,216,301.82	1,000,000.00		475,000.00		2,691,301.82
Sent to Liberia for pensions	(96,599.39)	(112,490.00)	(118,970.00)	(125,615.00)	(135,440.00)	(589,114.39)
YTD earnings (thru 12/31/11)	103,427.09	(444,999.99)	355,871.44	285,524.35	(7,217.86)	292,605.03
<b>Mozambique project allocation</b>		2,322,000.00		(300,000.00)	(200,000.00)	1,822,000.00
Sent to Moz. for pensions			(125,016.81)	(126,448.44)	(125,629.45)	(377,094.70)
YTD earnings (thru 12/31/11)		32,499.23	582,532.78	368,373.45	(16,324.49)	967,080.97
<b>Angola project allocation</b>				3,600,000.00	(100,000.00)	3,500,000.00
Sent to Angola for pensions				(179,736.00)	(185,196.00)	(364,932.00)
YTD earnings (thru 12/31/11)				441,834.16	(29,679.96)	412,154.20
<b>Sierra Leone project allocation</b>				650,000.00	(13,910.11)	636,089.89

Sent to S. Leone for pensions					(15,282.00)	(15,282.00)
YTD earnings (thru 12/31/11)				10,375.13	41,391.93	51,767.06
<b>Zimbabwe project allocation</b>				1,250,000.00		1,250,000.00
Sent to Zim. For pensions					(47,192.00)	(47,192.00)
YTD earnings (thru 12/31/11)				19,952.18	(38,456.35)	(18,504.17)
<b>Cote d'Ivoire project allocation</b>				900,000.00		900,000.00
Sent to CI for pensions					(21,297.88)	(21,297.88)
YTD earnings (thru 12/31/11)				14,365.57	(29,523.13)	(15,157.56)
<b>Russia/Eurasia project allocation</b>					500,000.00	500,000.00
Sent to Russia for pensions						0.00
YTD earnings (thru 12/31/11)					10,510.11	10,510.11
<b>Cent. &amp; South. Europe allocation</b>					93,632.67	93,632.67
Sent to CSE for pensions						0.00
YTD earnings (thru 12/31/11)					5,910.52	5,910.52
<b>Active Projects Fund Balance</b>						<b>11,684,477.57</b>

Total pension support distributions from allocated funds = 1,393,615.09

<b>Administration Costs Funding</b>	
	<b>Current Balance</b>
<b>Liberia Pension Administration (originally from GBGM)</b>	189,044.00

<b>Other Disbursements</b>						
	<b>2003-2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
<b>GBOPHB - Emergency Grants</b>	(133,753.90)	(28,360.00)	(142,880.00)	(134,080.00)	(132,320.00)	(571,393.90)
<b>GBGM - Emergency Grants</b>	(99,989.40)	(101,728.00)				(201,717.40)
<b>Fundraising costs</b>	(428,841.90)	(806,412.29)	(369,668.17)	(43,769.24)	(54,900.75)	(1,703,592.35)
<b>Total Other Disbursements</b>						<b>(2,476,703.65)</b>

<b>Balance On Hand</b>		
<b>CURRENT FUND BALANCE</b>		<b>5,915,531.38</b>