



Financial Status of the Central Conference Pension Initiative

as of August 31, 2009

Contributions Received						
Individuals, Churches, & Other Contributors						
Contributor	2003-2005	2006	2007	2008	2009	Total
Total Gifts - Individuals	62,950.23	3,656.00	122,520.00	489,220.62	1,002,587.37	1,680,934.22
Total Gifts - Churches & Other Contributors	13,850.33	6,747.32	13,017.50	164,145.03	380,220.45	577,980.63
Sub Total Individual, Churches, & Other Contributors	76,800.56	10,403.32	135,537.50	653,365.65	1,382,807.82	2,258,914.85

United States Annual Conferences						
Contributor	2003-2005	2006	2007	2008	2009	Total
Alabama West Florida	19,016.03	9,518.35	9,545.43	11,303.60	11,772.69	61,156.10
Alaska Missionary Conference	1,027.97	543.55	531.36	579.47		2,682.35
Arkansas			9,978.80	9,974.92		19,953.72
Baltimore-Washington	13,726.00		41,020.12	13,570.29	10,000.00	78,316.41
California-Nevada			76,662.26	10,199.67		86,861.93
California-Pacific	13,294.49		204,597.08	74,789.24		292,680.81
Central Pennsylvania	26,272.55	13,007.20	193,029.46	144,477.62		376,786.83
Central Texas	23,907.01	7,793.97	7,641.11	7,457.17	11,846.45	58,645.71
Dakotas	20,741.02	6,843.52	6,930.64	6,966.87	1,510.25	42,992.30
Desert Southwest	6,640.32	3,062.25	3,080.23	11,107.25	3,352.86	27,242.91
Detroit			11,141.03	2,011,170.61		2,022,311.64
East Ohio	17,275.14	35,385.32	17,458.25	18,392.95	7,317.45	95,829.11
Eastern Pennsylvania		11,946.52	11,891.29	11,974.31		35,812.12
Florida	52,691.52	16,817.32	16,929.41	17,413.09		103,851.34
Greater New Jersey	25,979.20	12,616.16	12,408.33	12,290.19	4,488.39	67,782.27
Holston		28,218.14	14,274.43	14,166.41		56,658.98
Illinois Great Rivers	69,813.62	20,101.28	20,028.08	20,358.49		130,301.47
Iowa	35,886.18	18,035.63	18,108.56	17,608.10		89,638.47
Kansas East		5,657.72	5,732.19	5,739.21	5,750.00	22,879.12
Kansas West	19,268.51	8,588.05	8,649.13	8,841.97		45,347.66
Kentucky	24,910.82	18,677.98	18,620.44	18,319.77	50,829.20	131,358.21
Louisiana	29,412.59	9,034.13	10,855.92	8,735.08	13,815.15	71,852.87
Memphis	13,652.54	6,667.31	6,577.25	6,629.97		33,527.07
Minnesota	19,376.04	9,492.58	9,487.69	9,566.85		47,923.16
Mississippi	30,313.73	15,584.40	15,624.17	15,402.48		76,924.78
Missouri		26,851.08	13,633.03	13,476.65	10,420.50	64,381.26
Nebraska		15,664.20	9,618.68	21,188.67	16,054.01	62,525.56
New England	22,510.93	11,050.99	17,533.51	25,000.00		76,095.43
New Mexico	3,744.21	3,550.63	3,605.82	3,731.78	18,218.88	32,851.32
New York	39,592.29	12,997.22	13,154.23	13,317.30	10,000.00	89,061.04
North Alabama	11,907.23	23,520.05	11,759.53	11,694.16		58,880.97
North Carolina	12,798.04	25,741.16	12,755.20	12,879.76		64,174.16
North Central New York	14,951.66	7,245.00	7,159.68	6,902.72	5,302.07	41,561.13
North Georgia	43,691.17	14,205.08	14,457.89	14,970.80	284,608.36	371,933.30
North Indiana	29,250.76	14,395.98	14,375.36	14,293.36		72,315.46
North Texas	7,373.04	7,624.71	7,385.95	7,495.03	12,000.00	41,878.73
Northwest Texas	7,085.89	7,101.54	7,010.41	6,997.93	1,450.00	29,645.77
Northern Illinois	13,616.78		12,660.16	12,473.58		38,750.52
Oklahoma	38,471.68	12,177.14	12,227.06	112,179.36	2,500.00	177,555.24
Oklahoma Indian Missionary	1,923.91	1,177.21				3,101.12
Oregon Idaho	11,932.75	6,009.42	7,979.02	453.30	2,431.37	28,805.86
Pacific Northwest	15,487.24	6,974.13	7,078.21	107,173.35		136,712.93
Peninsula-Delaware		6,264.01	6,212.02	6,275.27	2,119.00	20,870.30
Red Bird				123.00	123.00	246.00
Rio Grande			2,220.48	2,281.13	2,100.00	6,601.61
Rocky Mountain	9,393.06	7,418.00	11,082.84	7,983.34		35,877.24
South Carolina		30,844.62	15,603.48	15,814.94		62,263.04
South Georgia	31,512.58	35,460.17	10,254.67	10,110.44		87,337.86
South Indiana	20,742.16	14,018.00	27,933.76	13,799.22		76,493.14
Southwest Texas	4,601.41	3,915.88	3,995.20	3,934.23		16,446.72

Tennessee	7,510.04	7,775.15	7,772.72	7,823.89	7,824.00	38,705.80
Texas	28,372.00	14,214.20	14,166.79	14,087.07		70,840.06
Troy	9,579.42	4,924.24	5,951.64	20,116.91	4,571.60	45,143.81
Virginia	44,598.14	41,406.38	20,751.48	20,742.40	15,284.00	142,782.40
West Michigan	8,970.83	9,000.00	9,000.00	9,000.00		35,970.83
West Ohio		100,488.79	24,483.65	24,318.75		149,291.19
West Virginia	26,938.15	29,396.72	13,775.39	13,529.47	5,861.04	89,500.77
Western New York	6,079.21	2,785.07	12,127.62	12,709.56		33,701.46
Western North Carolina	42,349.29	20,411.73	20,282.47	20,308.31		103,351.80
Western Pennsylvania	17,703.75	17,372.85	17,347.88	17,061.62		69,486.10
Wisconsin	36,508.01	10,658.26	10,800.54	10,981.89	20,563.53	89,512.23
Wyoming	8,130.69	4,023.85	6,008.10	4,145.36	6,794.24	29,102.24
Yellowstone	5,088.65	2,766.98	2,871.24	2,917.78	4,348.00	17,992.65
Sub Total Conference	1,045,620.25	817,021.82	1,165,838.37	3,109,327.91	553,256.04	6,691,064.39

Other Denomination Groups						
Contributor	2003-2005	2006	2007	2008	2009	Total
Norway Annual Conference (Northern Europe Central 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		50,000.00	50,000.00			100,000.00
Sub Total Others	5,315.86	50,000.00	50,000.00	31,544.57	0.00	136,860.43

Direct Agency Gifts						
	2003-2005	2006	2007	2008	2009	Total
Publishing House	165,474.29	83,000.00	83,000.00	83,000.00		414,474.29
GBGM - Emrgency Grants			99,989.40	101,728.00		201,717.40
Total Agency Gifts	165,474.29	83,000.00	182,989.40	184,728.00	0.00	616,191.69

Earnings						
	2003-2005	2006	2007	2008	2009	Total
YTD Earnings (thru 8/31/2009)	202,536.48	261,990.83	146,335.39	(762,585.72)	355,414.97	203,691.95

Grand Total Received						
TOTAL FUND RECEIPTS	1,495,747.44	1,222,415.97	1,680,700.66	3,216,380.41	2,291,478.83	9,906,723.32

Disbursements						
	2003-2005	2006	2007	2008	2009	Total
GBOPHB - Emergency Grants		(99,998.08)	(33,755.82)	(28,360.00)	(142,880.00)	(304,993.90)
GBGM - Emergency Grants			(99,989.40)	(101,728.00)		(201,717.40)
Fundraising costs		(59,461.91)	(359,379.99)	(806,412.29)	(353,800.25)	(1,579,054.44)
Total Disbursements						(2,085,765.74)

Separated for Pilot Projects						
	2003-2005	2006	2007	2008	2009	Total
Set aside-Liberia Pilot Project Fund		1,166,301.82	50,000.00	1,000,000.00		2,216,301.82
Liberia Pension Admin. (GBGM)					189,966.52	189,966.52
Sent to Liberia for pensions			(96,599.39)	(112,490.00)	(89,070.00)	(298,159.39)
YTD Earnings (thru 8/31/2009)			103,427.09	(444,999.99)	229,656.40	(111,916.50)
Set aside-Moz. Pilot Project Fund				2,322,000.00		2,322,000.00
Sent to Moz. for pensions					(93,761.04)	(93,761.04)
YTD Earnings (thru 8/31/2009)				32,499.23	375,987.13	408,486.36
Pilot Projects Fund Balance						4,632,917.77

Balance On Hand	
CURRENT FUND BALANCE	3,282,655.76

Informational Memo - Total Campaign Pledges (minimum \$20 million goal)		
Total pledged to CCPI as of	9/4/2009	\$18,274,574