

A CORP PCUSA				YTD April
Profit & Loss / Asset Changes	2018	2019	2020	2021
Revenue, Gains and Other Support				
Contributions				
Congregations	\$ 19,999,968	\$ 20,714,416	\$ 19,164,139	\$ 13,160,578
Gifts, bequests, & grants	\$ 5,179,688	\$ 8,327,622	\$ 7,533,214	\$ 2,584,821
Special giving & special offering	\$ 25,459,633	\$ 24,025,427	\$ 19,029,654	\$ -
Presbyterian Disaster Assistance	\$ -	\$ -	\$ -	\$ 1,040,815
Other PMA	\$ -	\$ -	\$ -	\$ 3,821,302
TOTAL CONTRIBUTIONS	\$ 50,639,289	\$ 53,067,465	\$ 45,727,007	\$ 20,607,516
Investment Return				
Income from Endowment Foundation Held	\$ 7,082,993	\$ 9,489,840	\$ 7,648,849	\$ 1,767,094
Income from other investments	\$ 3,953,602	\$ 3,723,690	\$ 3,089,749	\$ 1,070,476
Realized gain (loss) investment net	\$ 9,162,909	\$ 3,410,573	\$ 6,289,954	\$ 5,888,951
Unrealized gain (loss) investment net	\$ (40,465,213)	\$ 58,811,082	\$ 79,052,880	\$ 8,711,981
Change in value beneficial interest	\$ (317,238)	\$ 391,406	\$ 999,402	\$ -
TOTAL INVESTMENT RETURN	\$ (20,582,947)	\$ 75,826,591	\$ 97,080,834	\$ 17,438,502
OTHER INCOME				
Interest Income from loans	\$ 37,932	\$ 27,576	\$ 25,379	\$ 6,151
Hubbard Press	\$ 1,248,976	\$ 1,198,323	\$ 1,005,242	\$ 191,004
Sales of Resources	\$ 1,710,680	\$ 1,340,123	\$ 1,029,765	\$ 136,127
Program Services	\$ 8,105,245	\$ 9,596,219	\$ 5,742,164	\$ 1,197,989
Other	\$ 937,654	\$ 2,910,173	\$ (227,935)	\$ (83,145)
TOTAL OTHER INCOME	\$ 12,040,487	\$ 15,072,414	\$ 7,574,615	\$ 1,448,126
TOTAL REVENUE, GAINS & OTHER	\$ 42,096,829	\$ 143,966,470	\$ 150,382,456	\$ 39,494,144

Profit & Loss / Asset Changes	2018	2019	2020	2021
EXPENSES				
Executive Dir (Policy Admin & Board)	\$ 1,863,754	\$ 650,395	\$ 718,115	\$ 336,377
Communications Ministry	\$ 1,149,076	\$ 2,574,888	\$ 2,344,757	\$ 766,267
Mission Engagement & Support	\$ -	\$ 574,997	\$ 504,020	\$ 1,247,230
Theology, formation & evangelism	\$ 7,588,316	\$ 10,963,897	\$ 8,270,498	\$ 1,193,456
Compassion, peace & justice	\$ 16,157,868	\$ 16,403,301	\$ 17,449,417	\$ 3,285,544
World mission	\$ 19,928,872	\$ 18,509,527	\$ 19,749,812	\$ 3,283,764
Racial Equity & women's intercultural	\$ 6,462,986	\$ 6,221,247	\$ 6,126,620	\$ 1,131,855
Shared Services	\$ 1,199,142	\$ -	\$ -	\$ -
Administrative Services Group	\$ -	\$ 3,141,573	\$ 3,295,316	\$ 2,882,388
Office of General Assembly	\$ 9,912,291	\$ 13,793,449	\$ 10,298,839	\$ 2,645,766
Presbyterian Mission Agency	\$ 5,006,636	\$ -	\$ -	\$ -
Presbyterian Historical Society	\$ 771,973	\$ 733,671	\$ 706,077	\$ 156,038
Santa Fe - Plaza (Ghost Ranch)	\$ (98,305)	\$ 30,980	\$ -	\$ -
Conference Center (Story Point)	\$ 2,924,377	\$ 2,793,030	\$ 2,571,981	\$ 585,534
Church & Student loans	\$ 1,809	\$ -	\$ 9,214	\$ -
The Hubbard Press	\$ 927,703	\$ 956,042	\$ 974,063	\$ 211,352
Shared Expenses	\$ 1,265,986	\$ 150,792	\$ 1,774,638	\$ 486,474
Depreciation	\$ 1,390,550	\$ 1,110,387	\$ 1,095,947	\$ 329,825
Other	\$ 1,189,600	\$ 895,542	\$ 1,379,822	\$ 402,953
TOTAL EXPENSES	\$ 77,642,634	\$ 79,503,718	\$ 77,269,136	\$ 18,944,823
Change in Net Assets	\$ (35,545,805)	\$ 64,462,752	\$ 73,113,320	\$ 20,549,321
Net Assets Beginning of Year *	\$ 564,623,488	\$ 522,661,221	\$ 587,123,973	\$ 660,237,293
Net Assets End of Year	\$ 529,077,683	\$ 587,123,973	\$ 660,237,293	\$ 680,786,614
* Restated 2019				