

TREASURER'S REPORT

Loan Delinquencies None

PILP Korean Presbyterian church, Edwards – Current
PILP Northminster Presbyterian Church, Peoria Current
Mortgage Cathedral of Praise – Current

Board of Pensions Dues Delinquencies None.

Note: Delinquencies in excess of 120 days can result in suspension of benefits.

Total Cash and Investments

12/31/09 \$1,019,179.61; new investment strategy approved.

Presbyterian Investment and Loan Program (PILP) Certificates

redeemed 5 PILP certificates tallying \$172,300 previously held by Synod of Lincoln Trails. Reinvestment alternatives presented to the Administration Council.

Audits 2009-2011 audits contracted with Eck, Schafer & Punke LLC

Insurance

Church Mutual distributed materials and conducted a workshop for interested parties at the Presbytery Assembly in November.

Per Capita 2009

\$322,631.93 or 66% of 2009 per capita received as of August 31, 2009 from 84 churches.
\$349,038.42 or 72% of 2009 per capita received as of September 30, 2009 from 89 churches.
\$452464.64 or 93% of 2009 per capita received as of December 31, 2009.

Per capita 2010

General Assembly	\$6.15
Synod	\$3.60
Presbytery	\$16.25
Total	\$26.00 – same as 2009

Mission Giving Allocation

General Assembly	42.5%
Synod	15%
Presbytery	42.5%

Expenses

YTD \$454,282.33; \$70,722.67 less than budgeted.

Approved Budget 2010 = \$495,350; down from \$525,505 for 2009.

Financial reports for the period ending December 31, 2009 are part of the Assembly papers.