## The Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America Unconsolidated Statements of Financial Position (excluding ERD and Guam) As of December 2014 & September 2015

	12/31/2013 Audited	12/31/2014 Audited	9/30/2015 Unaudited
ASSETS			
Current Assets:			
Cash and cash equivalents	\$9,106,128	\$5,566,350	\$8,749,200
Diocesan commitments receivable, net	979,459	828,672	1,260,286
Collateral received under securities loan agreement	732,872	2,486,868	2,486,868
Government grant and other receivable	3,929,187	4,630,287	2,713,549
Prepaid expenses and other	877,522	913,000	355,825
Total current assets	15,625,169	14,425,177	15,565,728
Non-Current Assets			
Total Investments	\$381,361,202	\$387,649,449	\$372,258,942
Loans receivable - noncurrent	10,501,886	13,496,609	13,968,850
Property and equipment, net	44,401,625	42,658,425	42,658,425
Other	158,495	162,886	162,886
Beneficial Interests in Outside Trusts	7,626,340	7,539,034	7,539,034
Total Non-Current Assets	444,049,549	451,506,403	436,588,136
Total Assets	459,674,718	465,931,580	452,153,865
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts and accrued expenses payable	\$2,150,786	\$1,394,022	\$1,040,380
Accounts and accrued expenses payable Grants payable	399,027	155,590	335,993
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement	399,027 732,872	155,590 2,486,868	335,993 2,486,868
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement	399,027	155,590	335,993
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities	399,027 732,872 3,282,685	155,590 2,486,868 4,036,480	335,993 2,486,868 3,863,241
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Cotal current liabilities Non-Current Liabilities Note Payable	399,027 732,872 3,282,685 \$41,797,800	155,590 2,486,868 4,036,480 \$39,762,800	335,993 2,486,868 3,863,241 \$38,282,800
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions	399,027 732,872 3,282,685 \$41,797,800 10,855,571	155,590 2,486,868 4,036,480 \$39,762,800 12,979,729	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions Interest rate swap agreement	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0	\$39,762,800 12,979,729 468,187	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Cotal current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945	\$39,762,800 12,979,729 468,187 82,586,572	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Cotal current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891	\$35,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Otal current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578	\$35,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Otal current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891	\$35,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions Interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others Fotal Non-Current Liabilities	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578	\$35,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Cotal current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others Total Non-Current Liabilities  Cotal Liabilities	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588 158,449,782	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578 163,650,758	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578 157,805,610
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions Interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others Total Non-Current Liabilities  Total Liabilities  Net Assets	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588 158,449,782	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578 163,650,758	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578 157,805,610 161,668,850
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others Total Non-Current Liabilities  Total Liabilities  Net Assets  Total Liabilities and Net Assets	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588 158,449,782 161,732,467 \$293,781,149	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578 163,650,758 \$167,687,238 \$298,244,342	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578 157,805,610 161,668,850 \$290,485,015
Accounts and accrued expenses payable Grants payable Payable under securities loan agreement Total current liabilities Non-Current Liabilities Note Payable Accrued postretirement benefits other than pensions interest rate swap agreement Funds held for the benefit of others Funds held in a trustee relationship Beneficial Interests in Outside Trusts held for others Total Non-Current Liabilities Total Liabilities Net Assets  Total Liabilities and Net Assets  A Unrestricted cash and investments	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588 158,449,782 161,732,467 \$293,781,149 \$455,513,616	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578 163,650,758 \$167,687,238 \$298,244,342 \$465,931,580 \$135,444,350	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578 157,805,610 \$157,805,610 \$290,485,015 \$452,153,865 \$132,649,656
Accounts and accrued expenses payable Grants payable	399,027 732,872 3,282,685 \$41,797,800 10,855,571 0 78,147,945 27,106,878 541,588 158,449,782 161,732,467 \$293,781,149	\$39,762,800 12,979,729 468,187 82,586,572 27,360,891 492,578 163,650,758 \$167,687,238 \$298,244,342	335,993 2,486,868 3,863,241 \$38,282,800 12,979,729 468,187 79,307,709 26,274,606 492,578 157,805,610 161,668,850 \$290,485,015