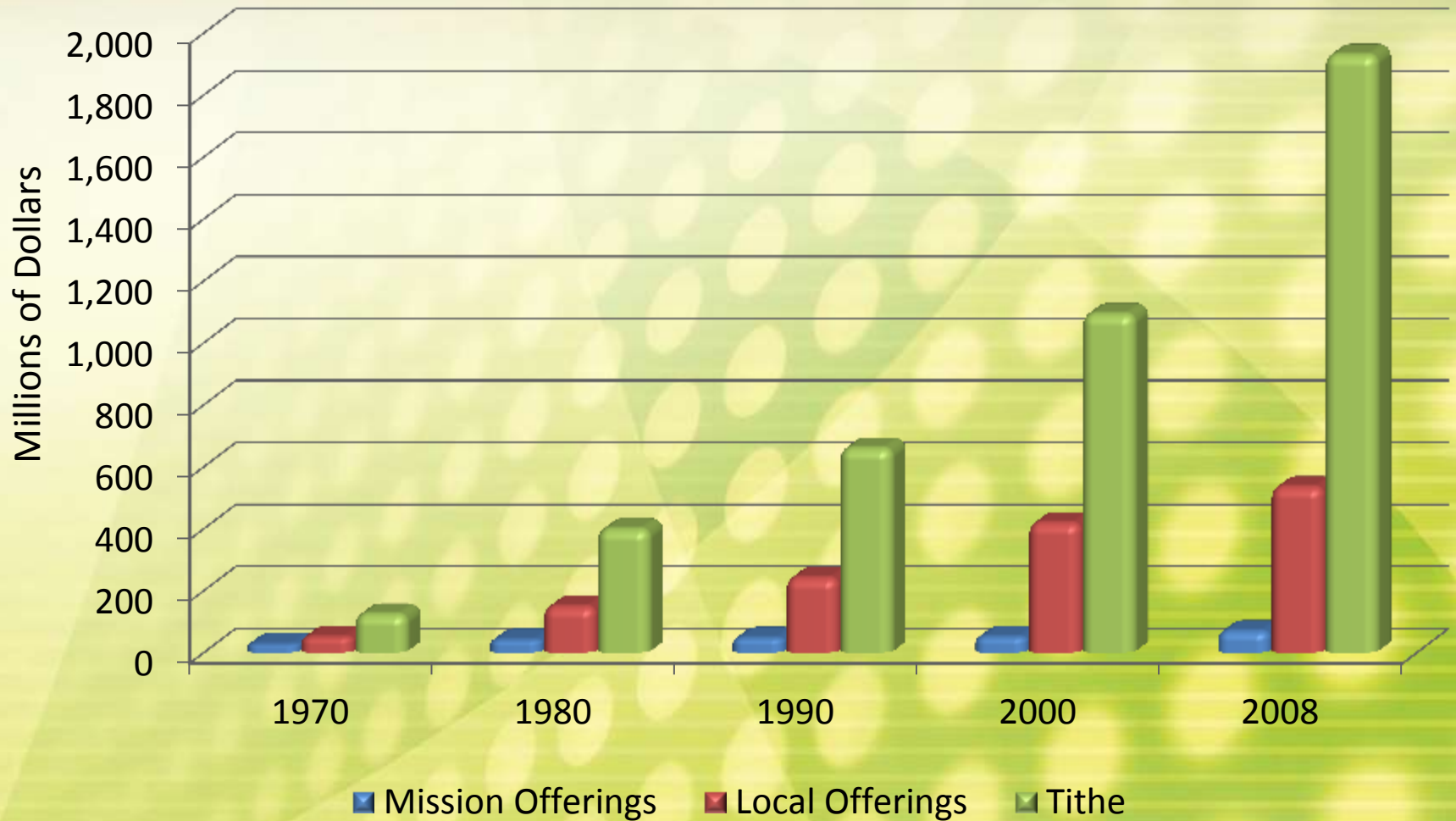


# Treasurer's Report

2010 GC Session

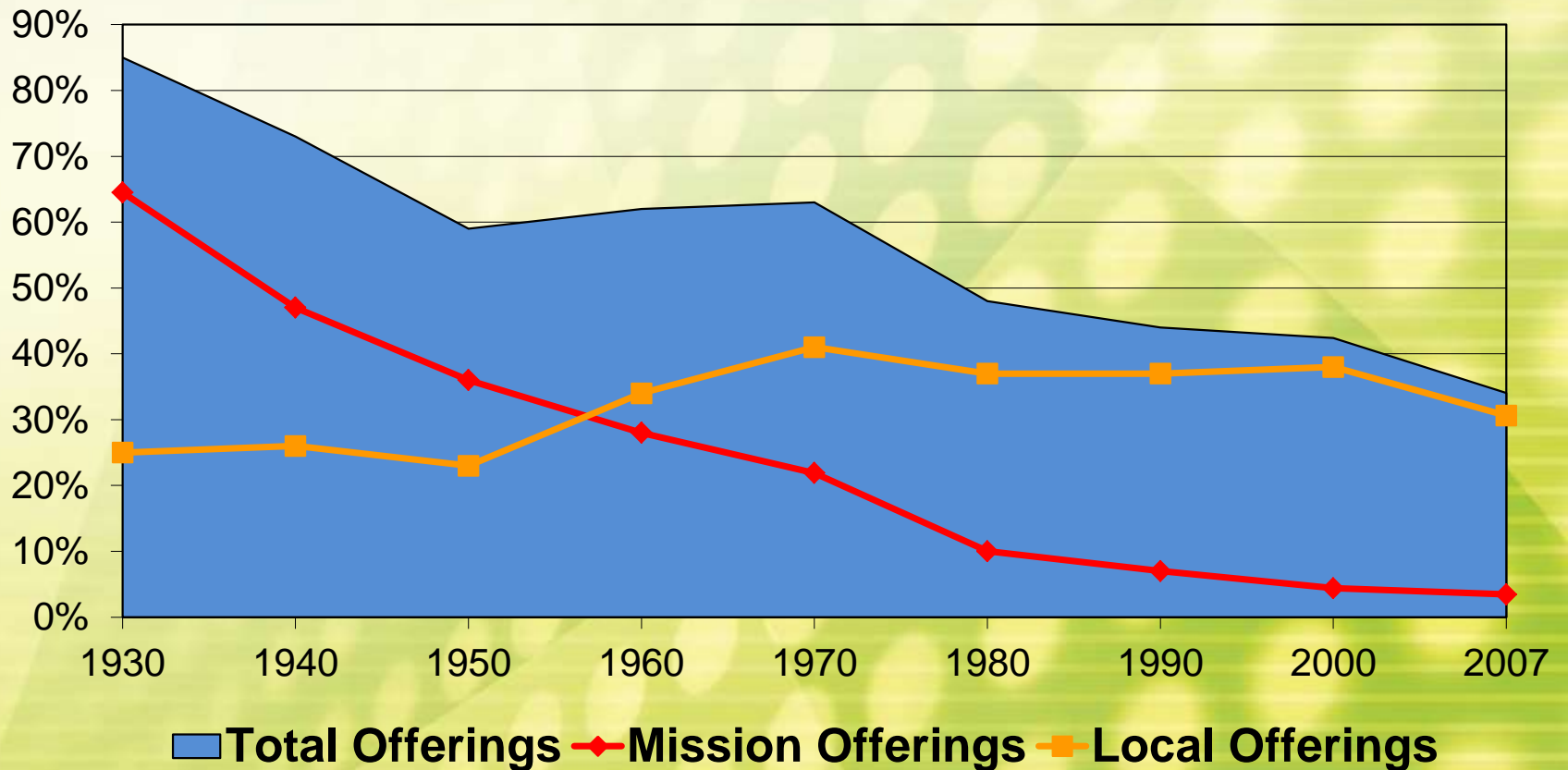
Atlanta, GA

# Mission and Local Offerings as Compared to Tithe



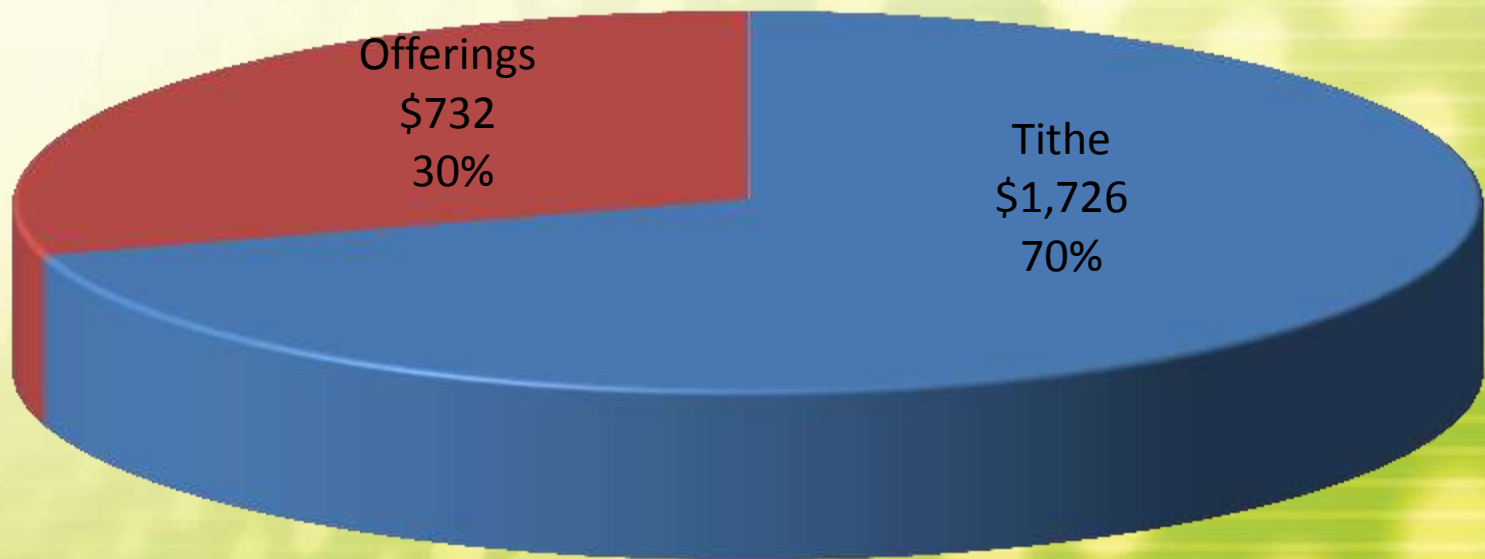
# Total Offerings

as a Percentage of Tithe

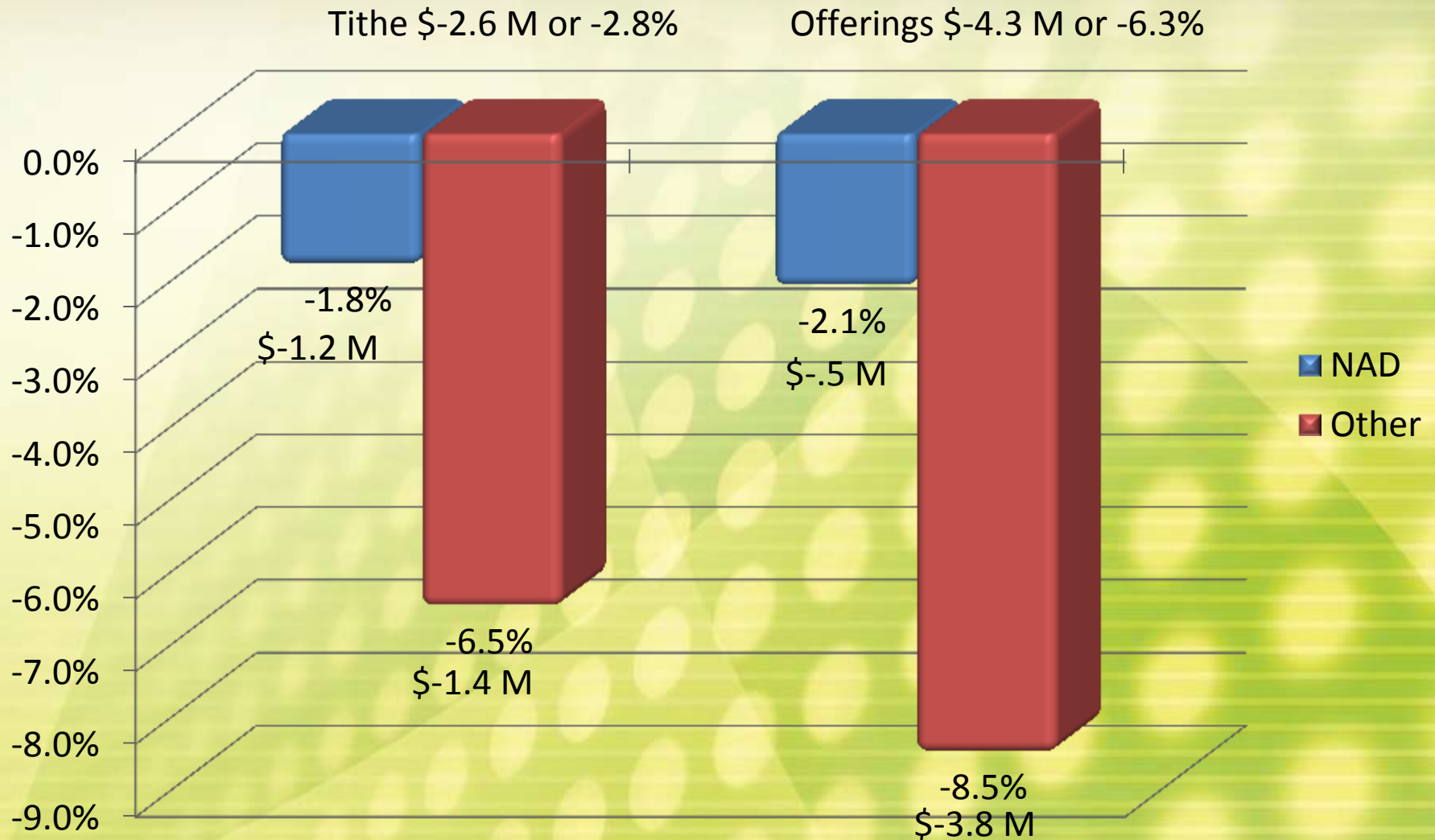


# Worldwide Tithe & Offerings

(Annual Average for 2005-2009 in Millions)

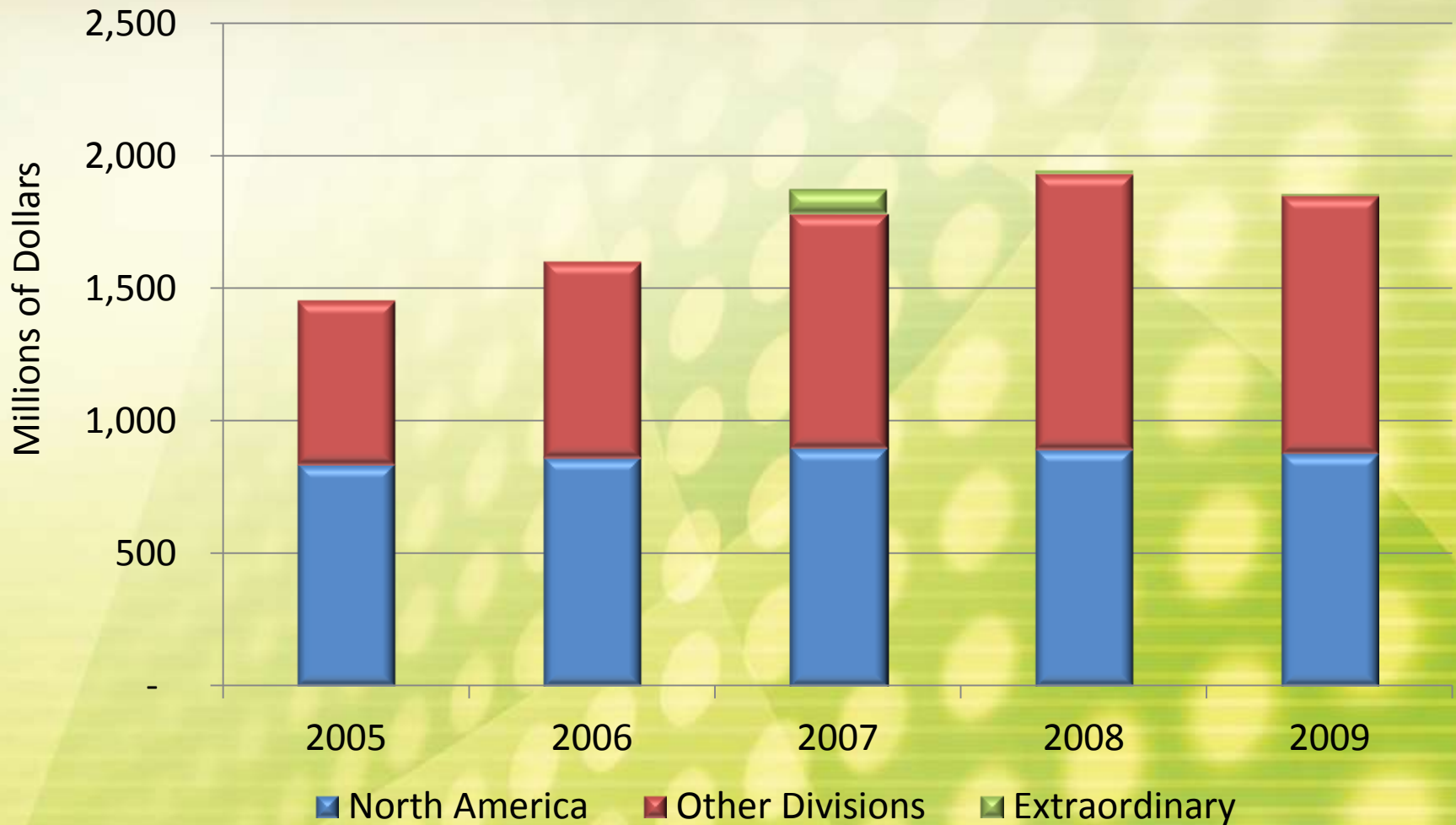


# Tithe & Mission Offerings 2009 Compared to 2008



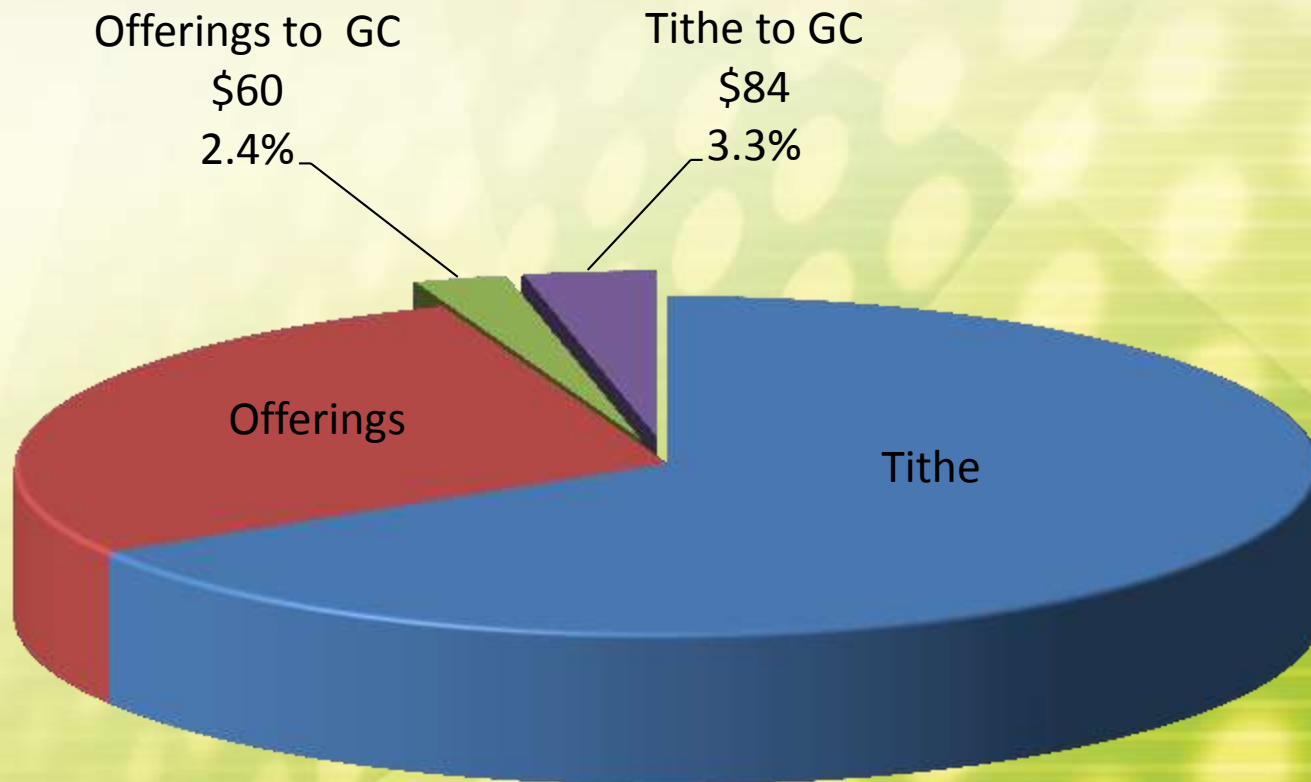
# Gross Tithe

In Millions



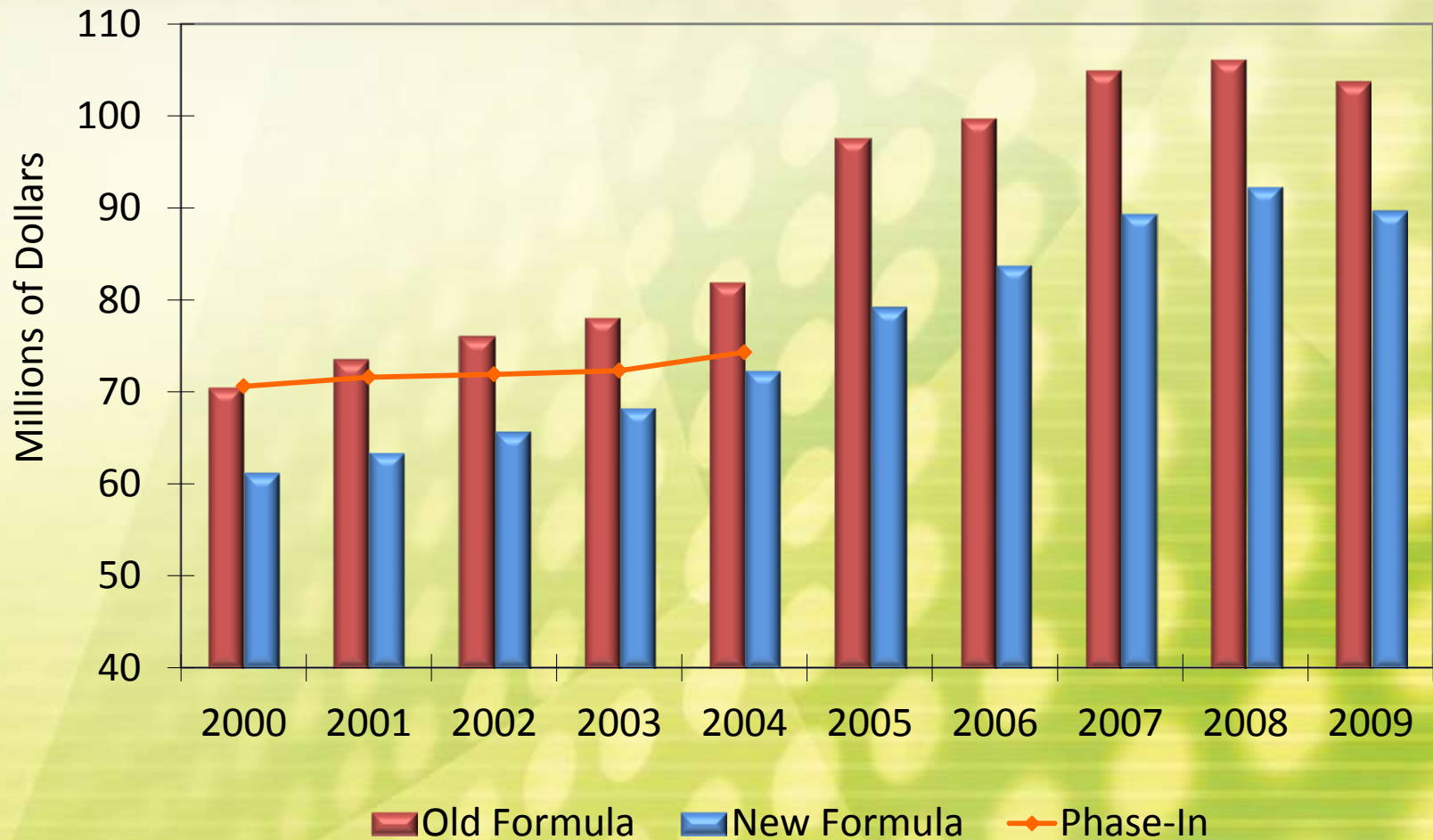
# Total Tithe & Mission Offerings

(Annual Average for 2005-2009 in Millions)



# Phase-In of New Tithe Sharing Formula

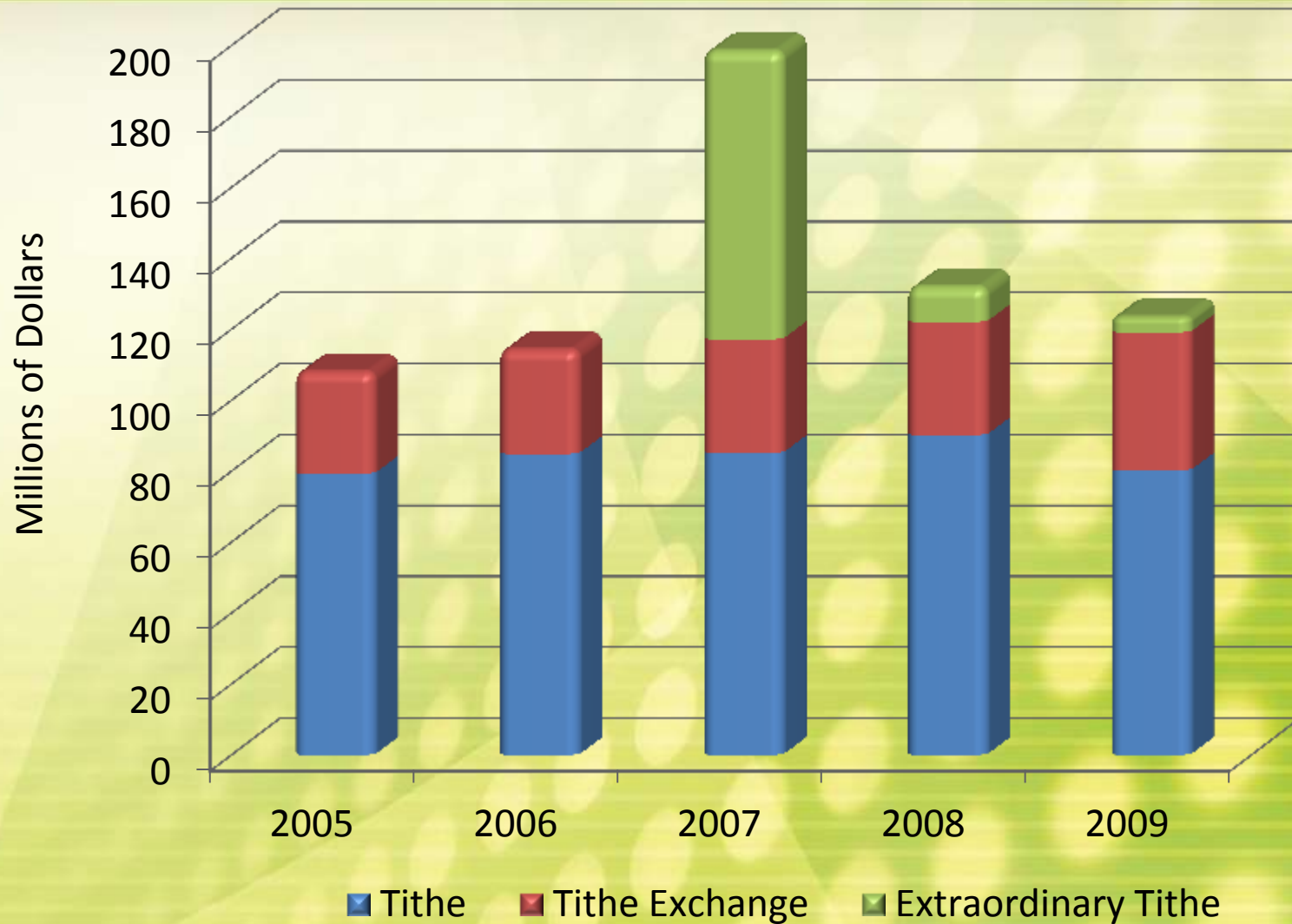
2001-2009





# Tithe Received

## Including Tithe Exchange



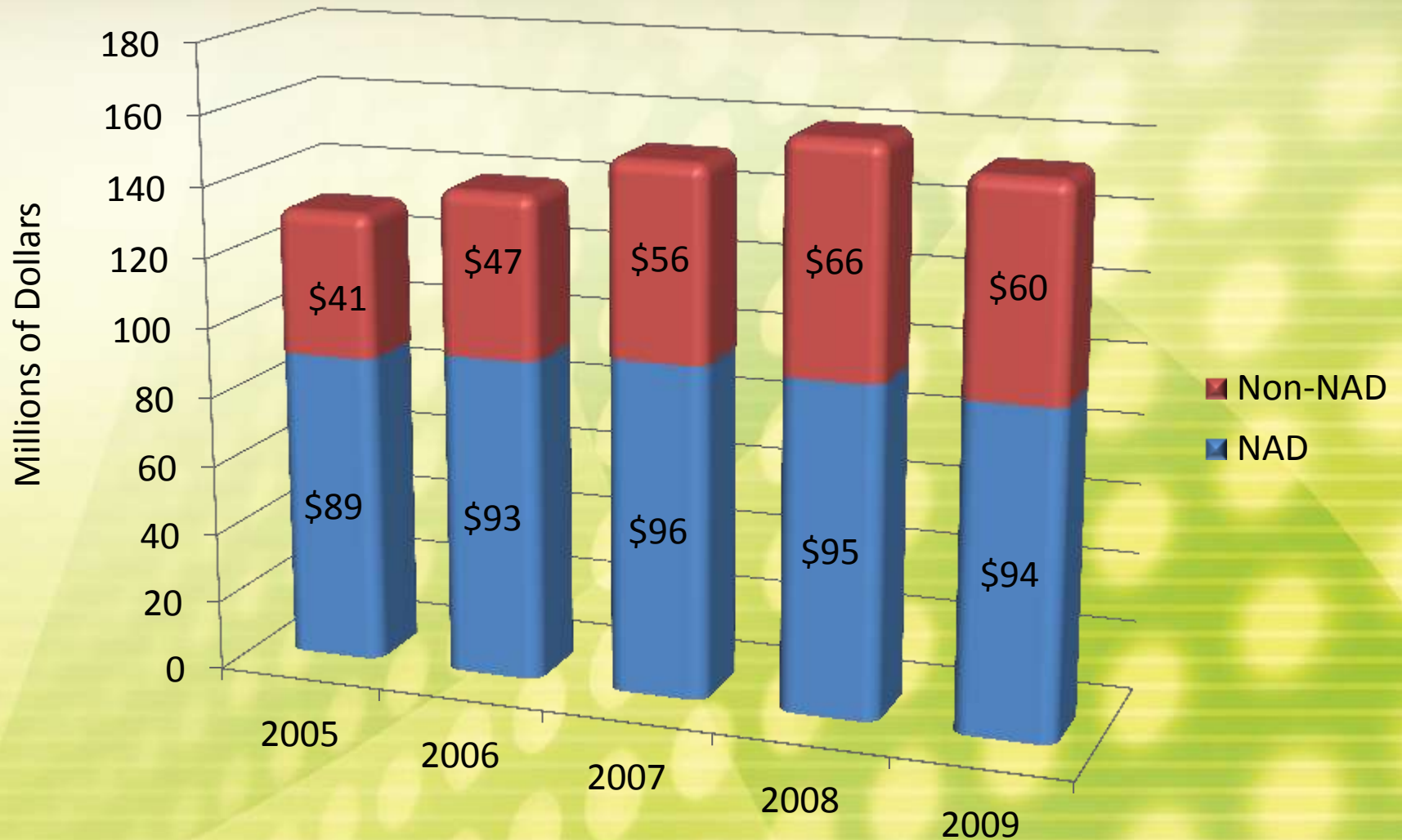
# Total Mission Offerings

In Millions



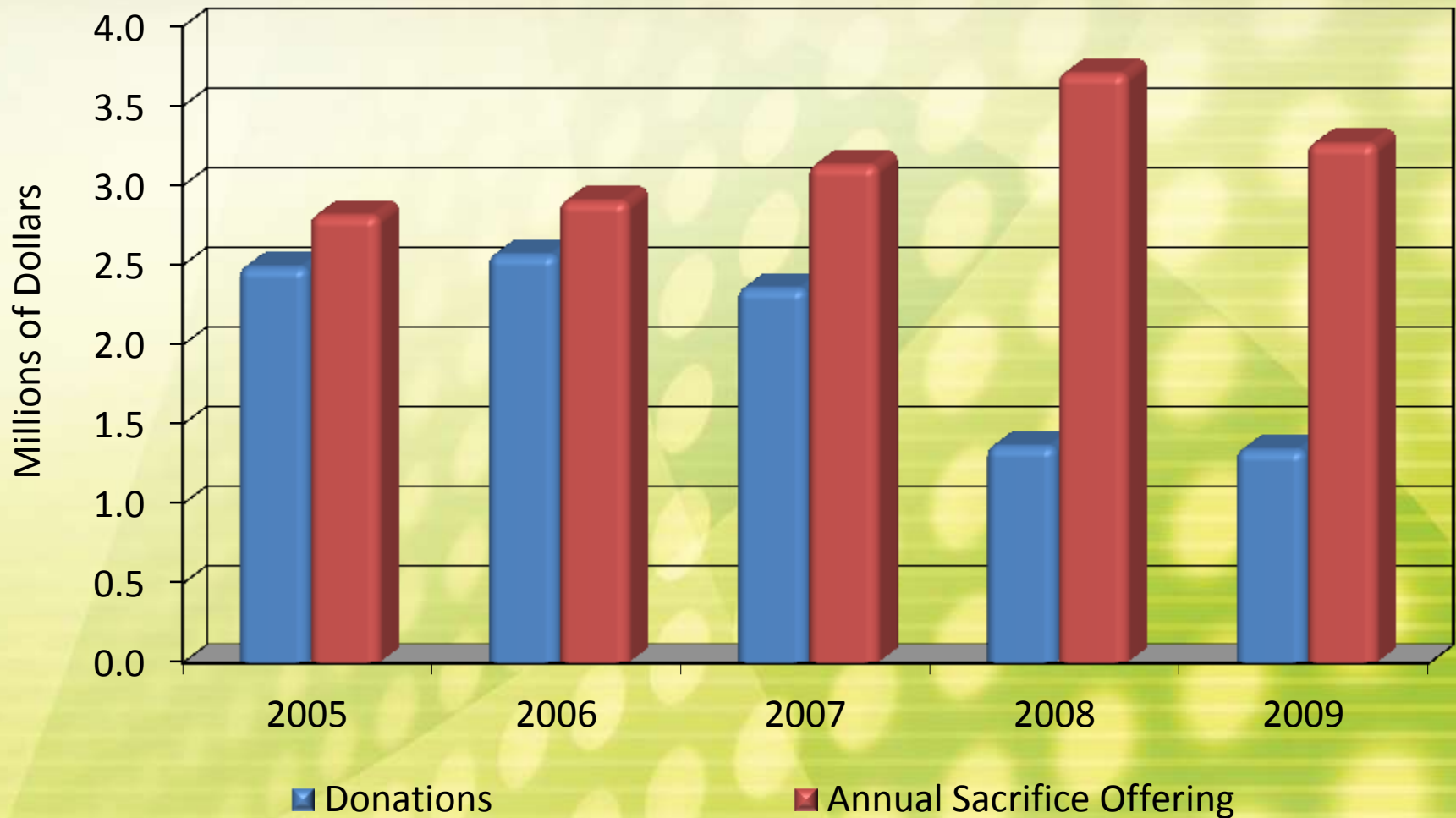
# Tithe and Mission Offerings to GC

2005 to 2009 In Millions

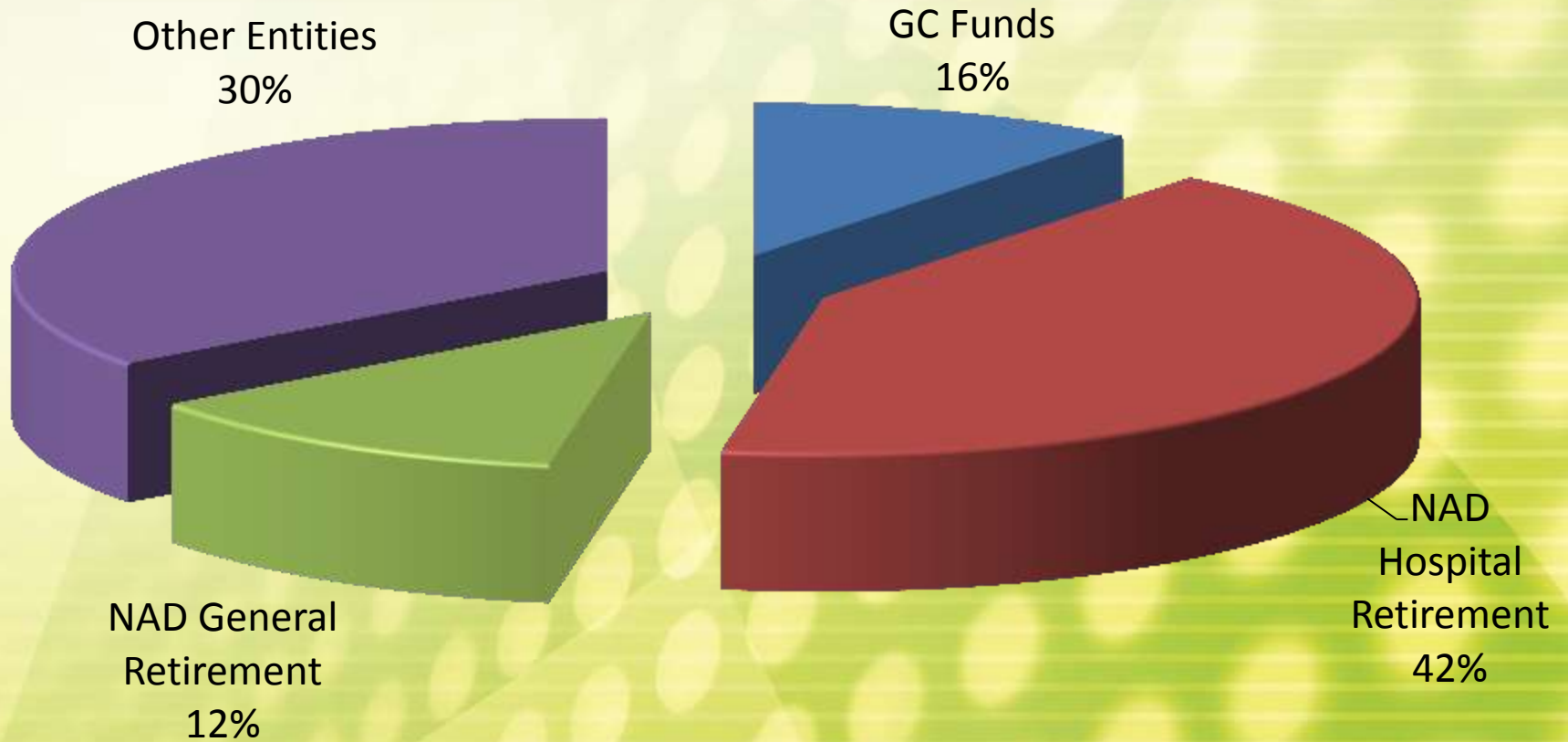


# Global Mission Income

2005-2009

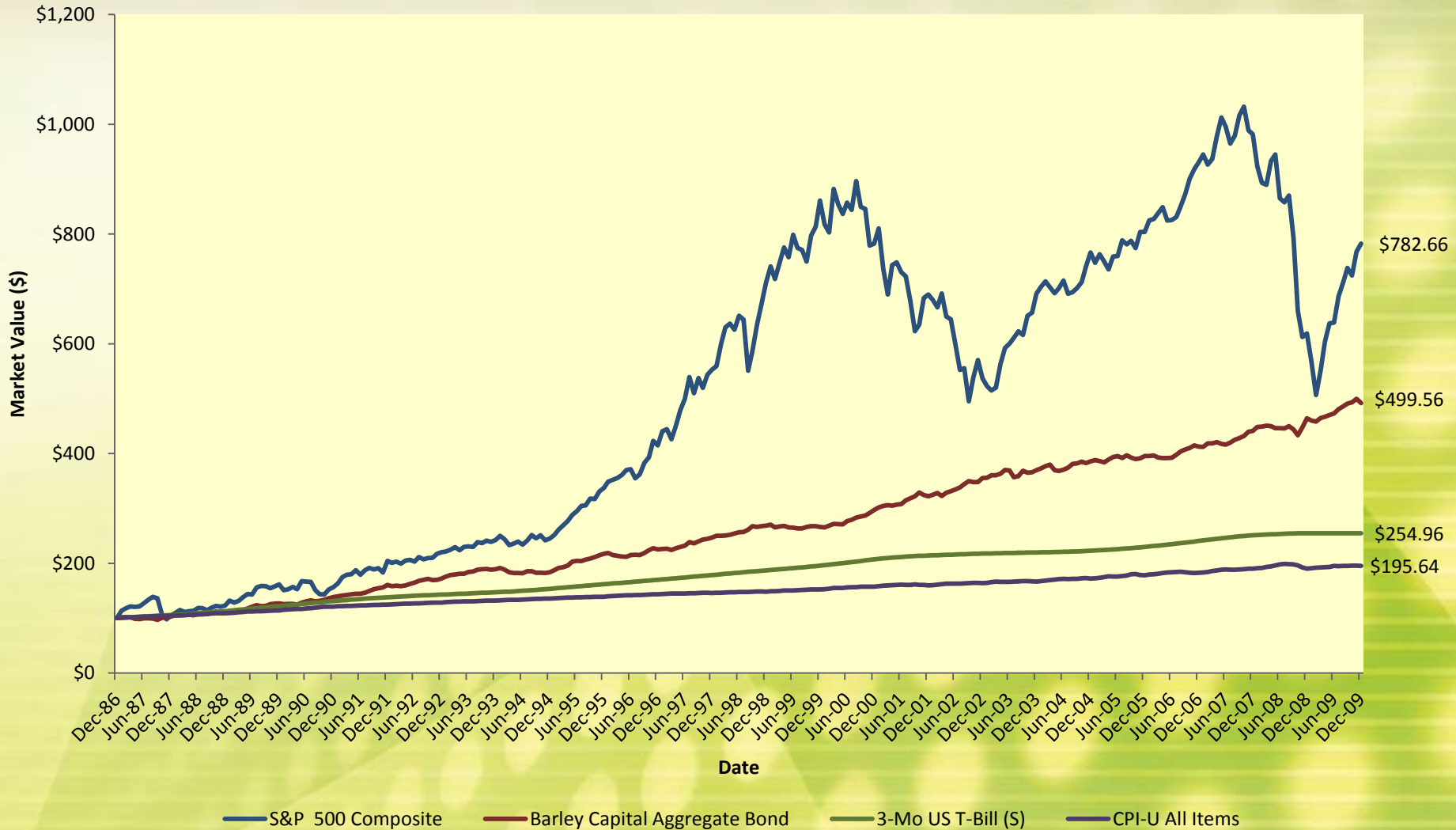


# 2009 Investments Managed by the General Conference



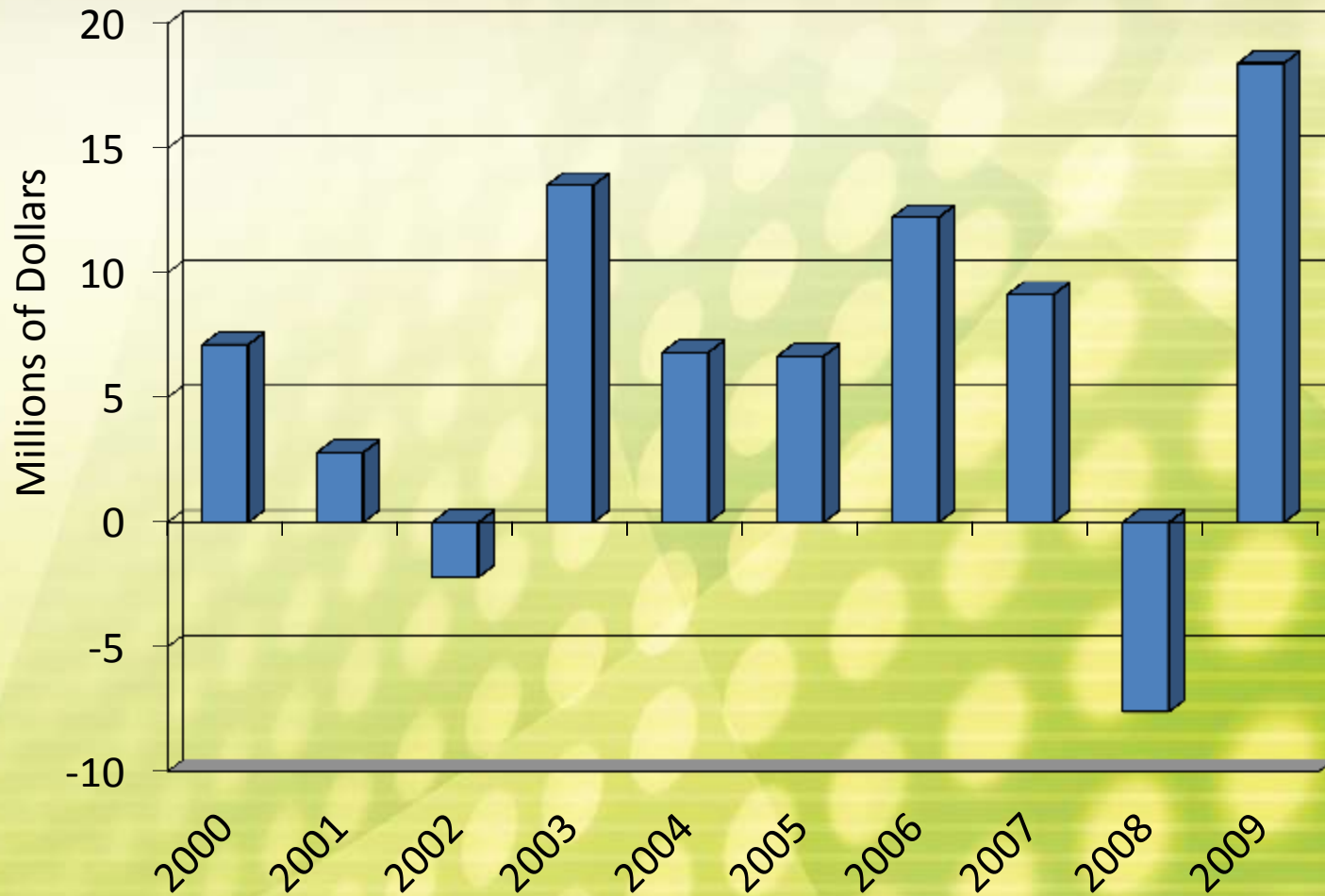
# Growth of \$100 Invested In Various Indexes

For the Period December 31, 1986 to December 31, 2009



# Net Return on GC Owned Investments

(Net Market Fluctuations Plus Earnings)



# GC Owned Investments

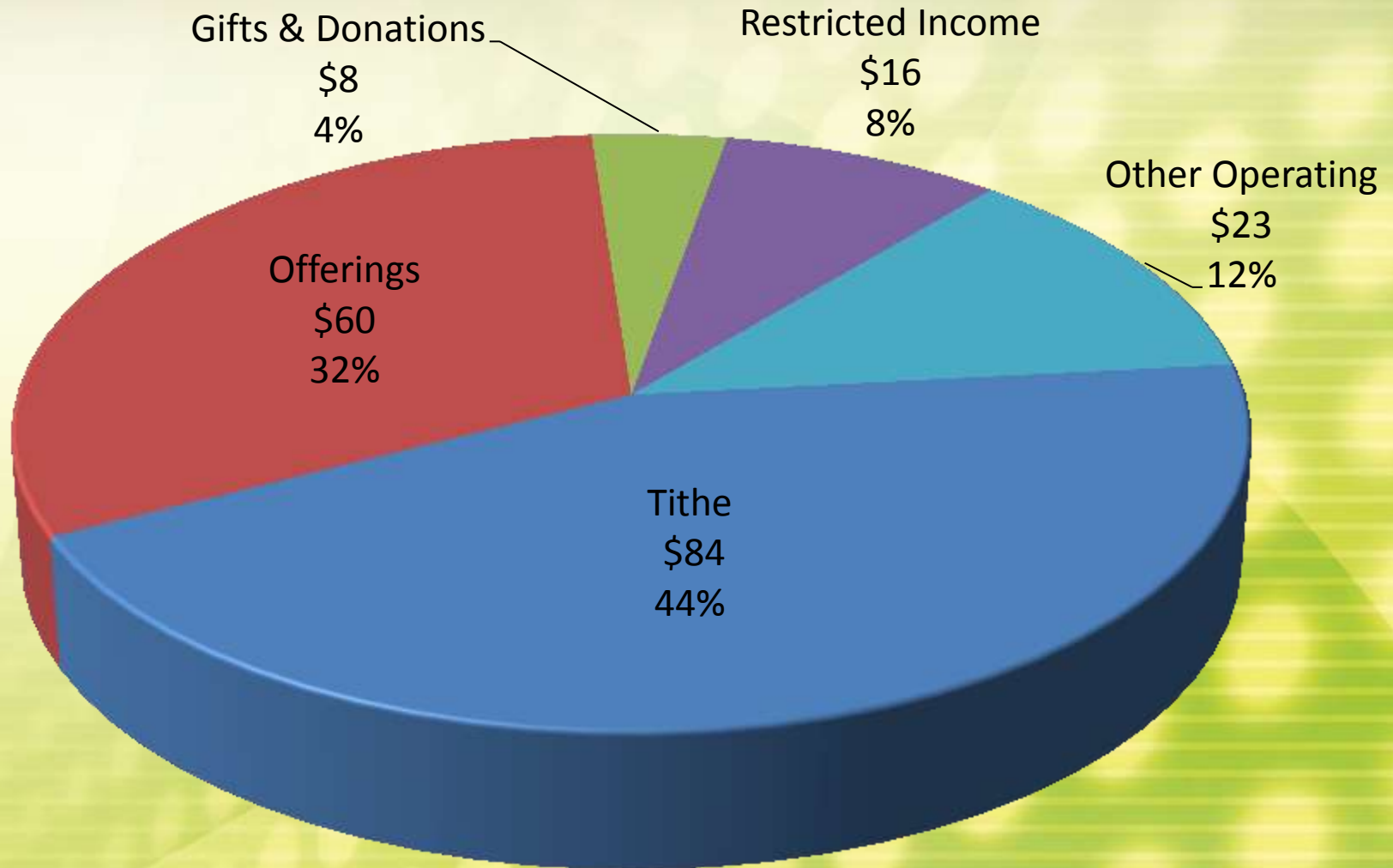
December 2009

|                       |                 |
|-----------------------|-----------------|
| • Operating           | \$128.7 million |
| • Extraordinary Tithe | 88.6 million    |
| • Donor Advised       | 18.3 million    |
| • Plant Fund          | 24.5 million    |
| • Endowment Fund      | 22.8 million    |
| • Other Funds         | 12.7 million    |
| Total                 | 295.6 million   |



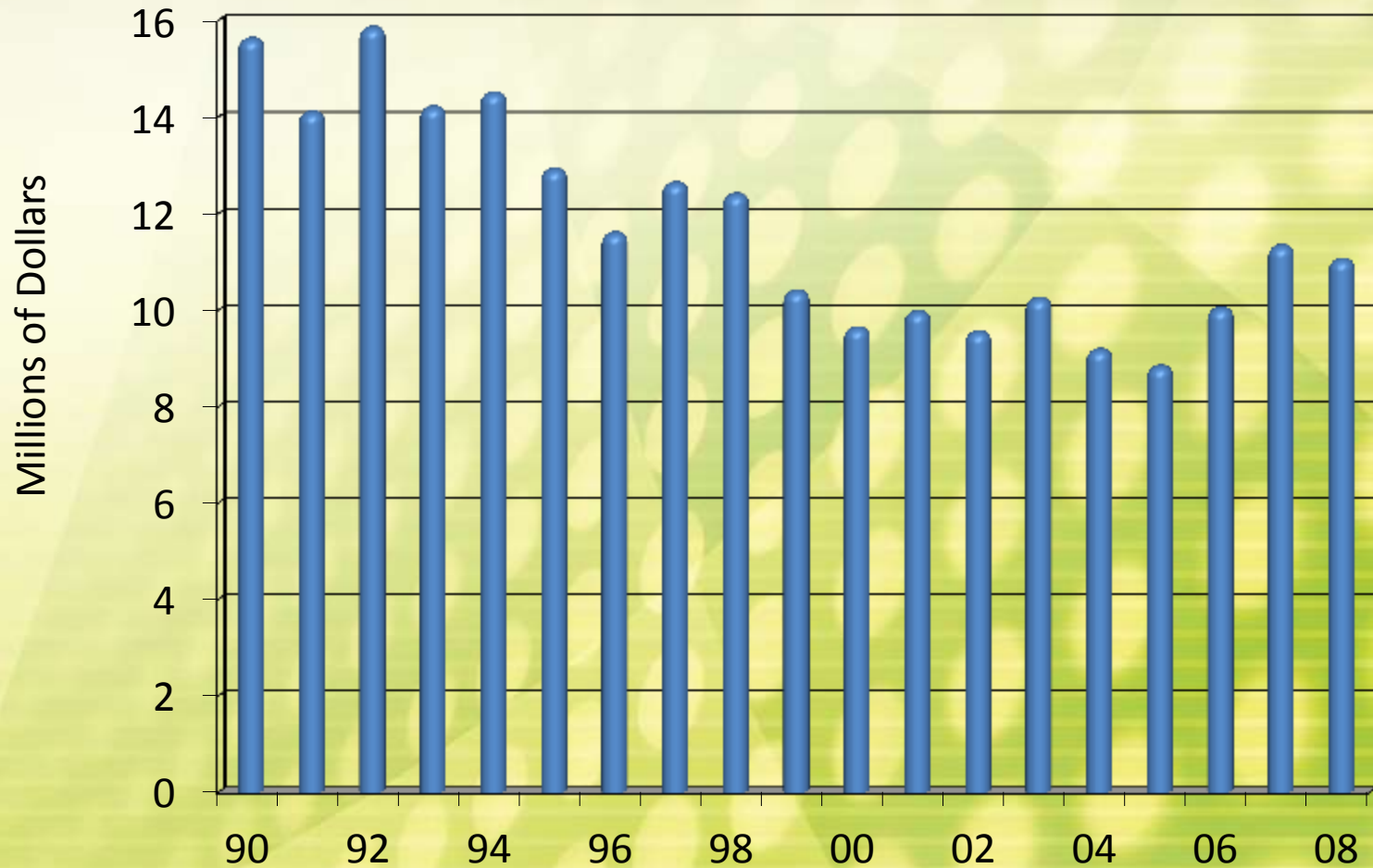
# General Conference Revenue

Exclusive of Extraordinary Tithe & Unrealized Gains or losses  
(Annual Average for 2005-2009 in Millions)



# Ingathering Funds

1990-2008

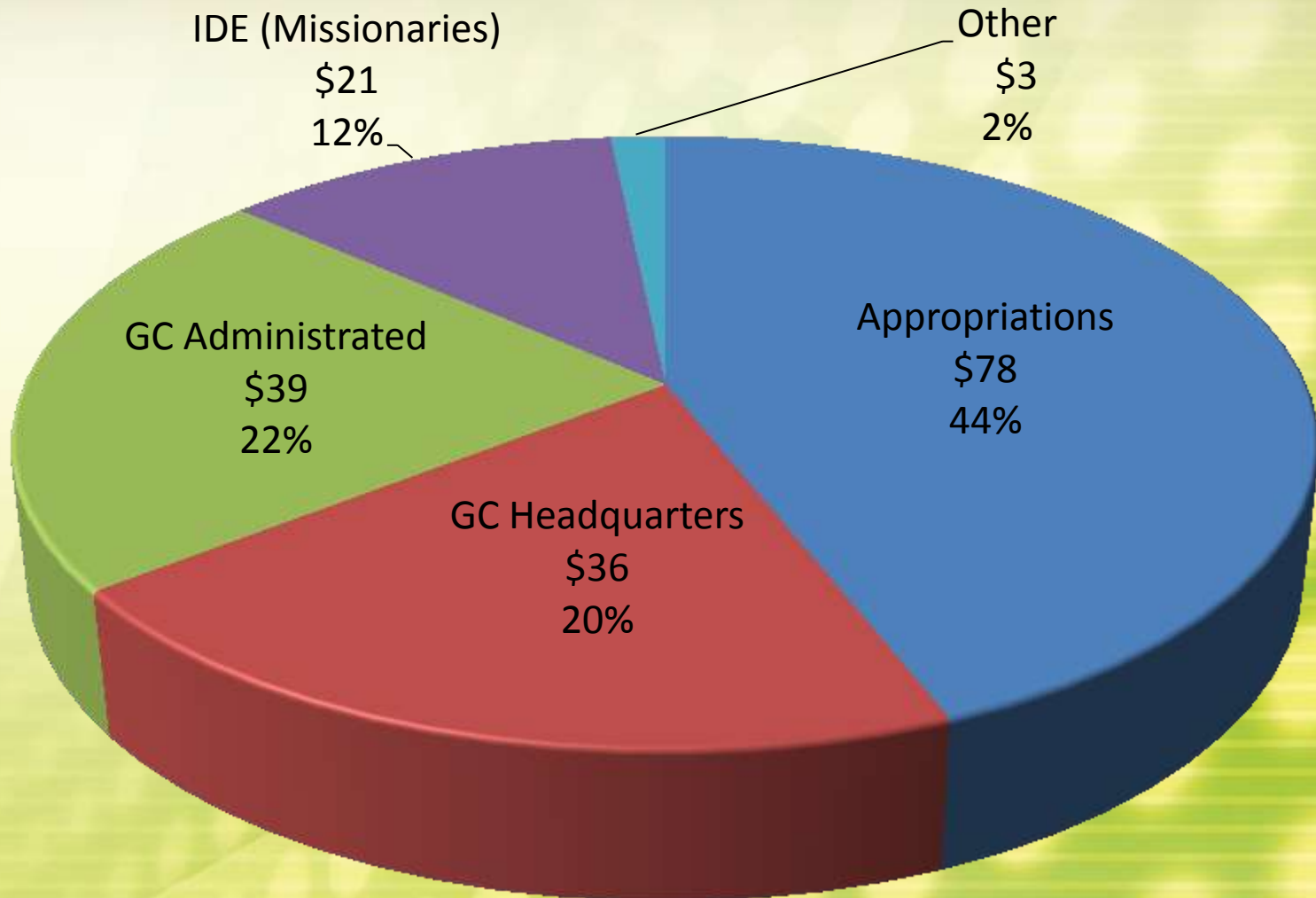


# Funds to the Church Through Planned Giving and Trust Services



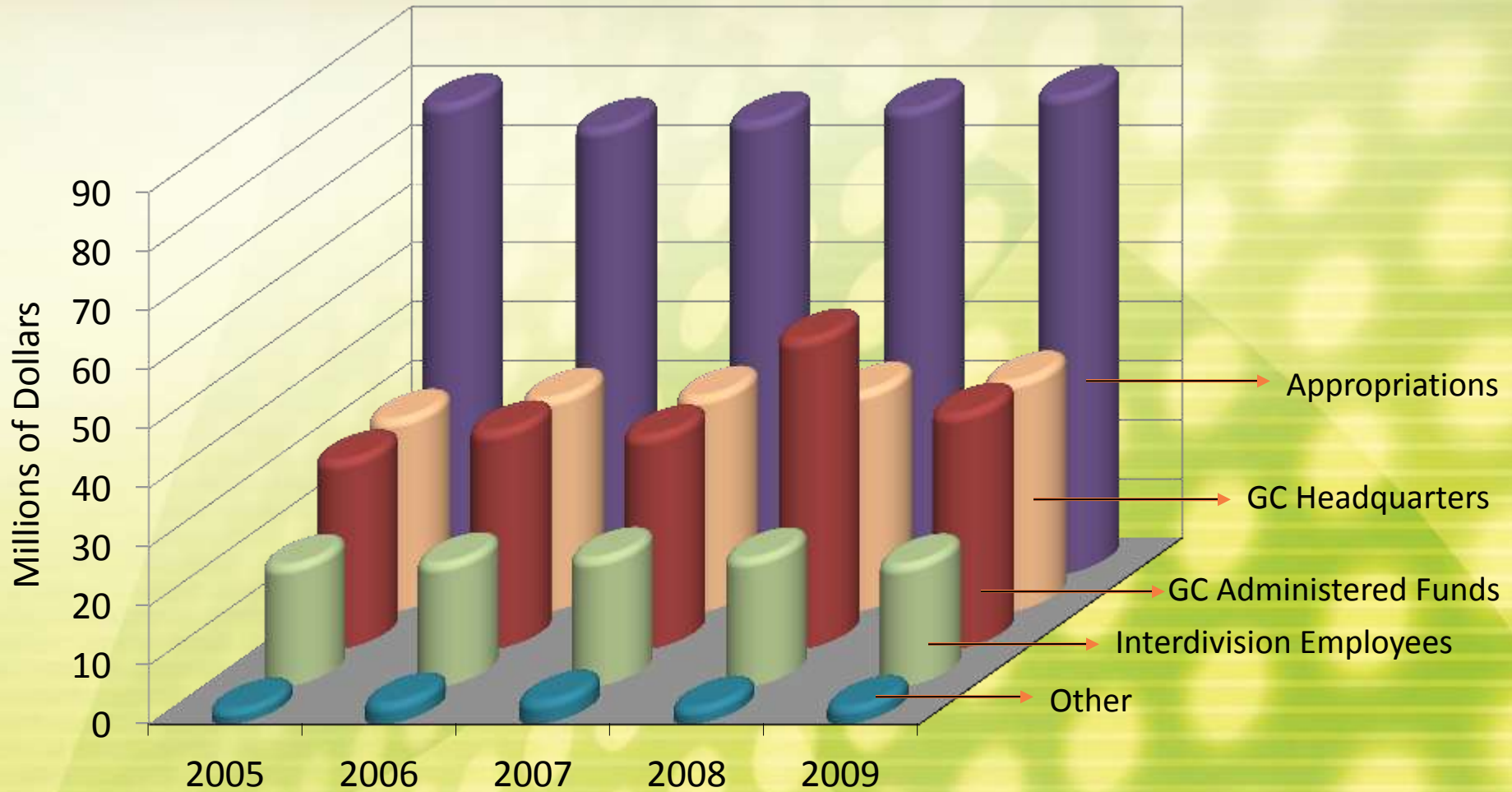
# General Conference Expenditures

Exclusive of Extraordinary Tithe  
(Annual Average for 2005-2009 in Millions)

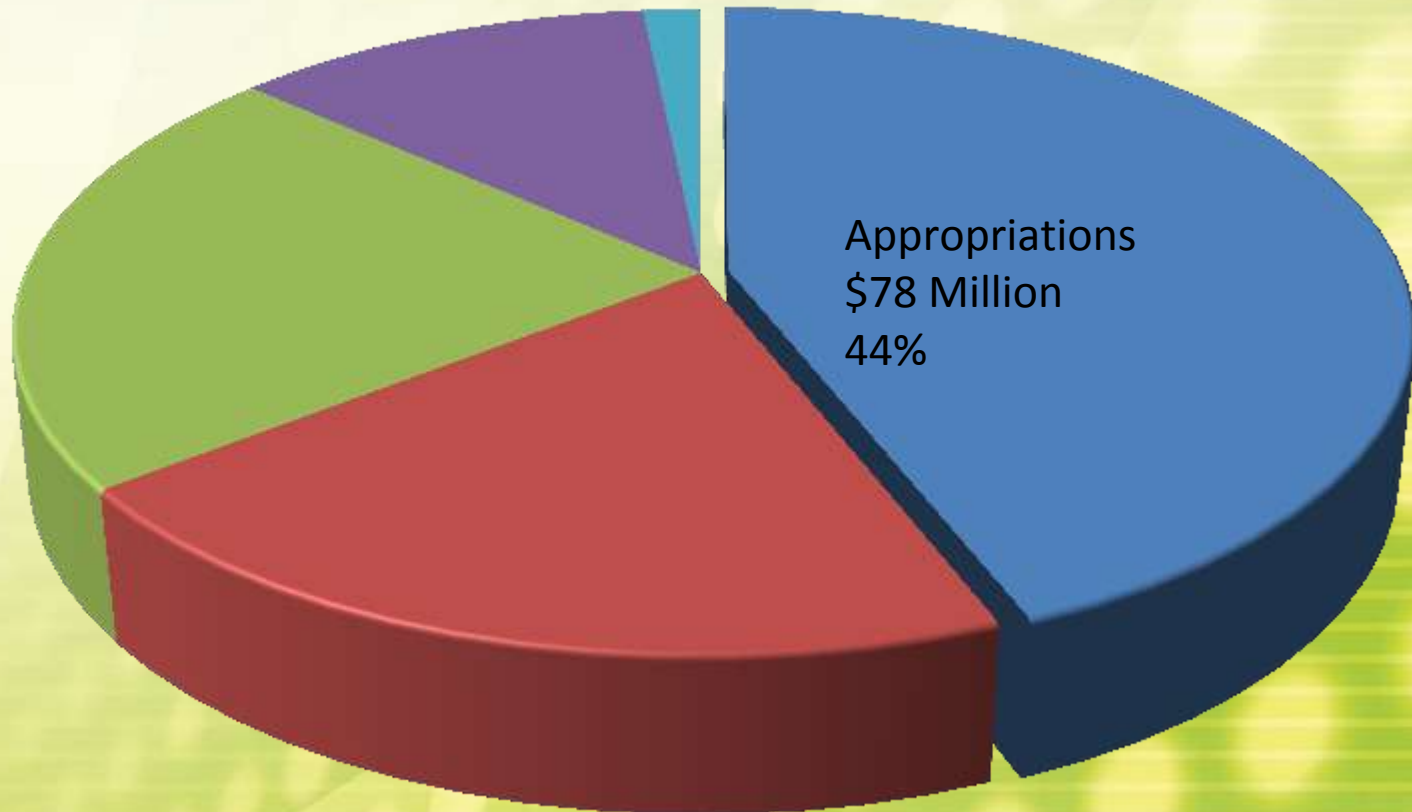


# GC Budget Expenditures

Exclusive of Extraordinary Tithe  
(5 Year Comparative)



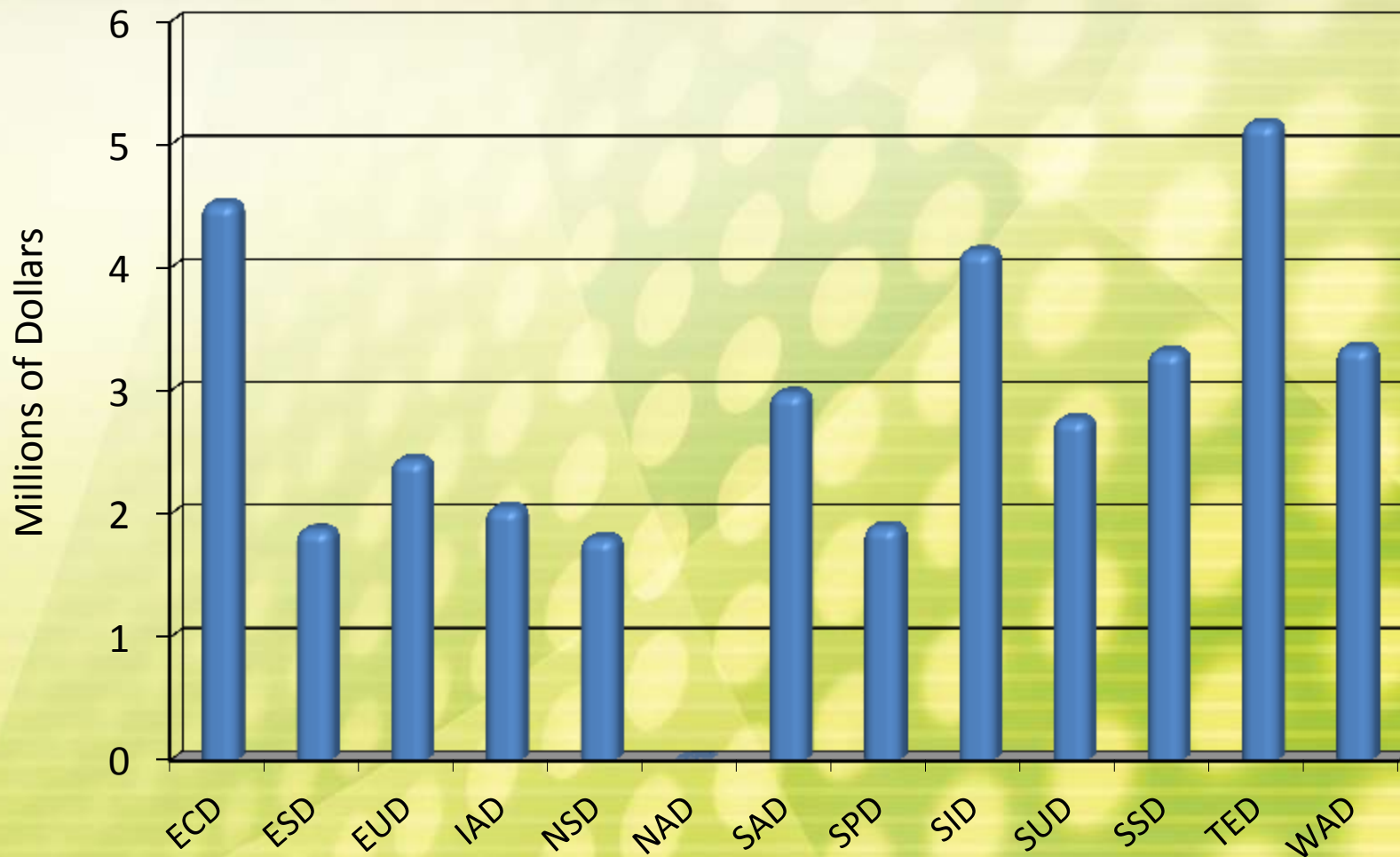
# Appropriations



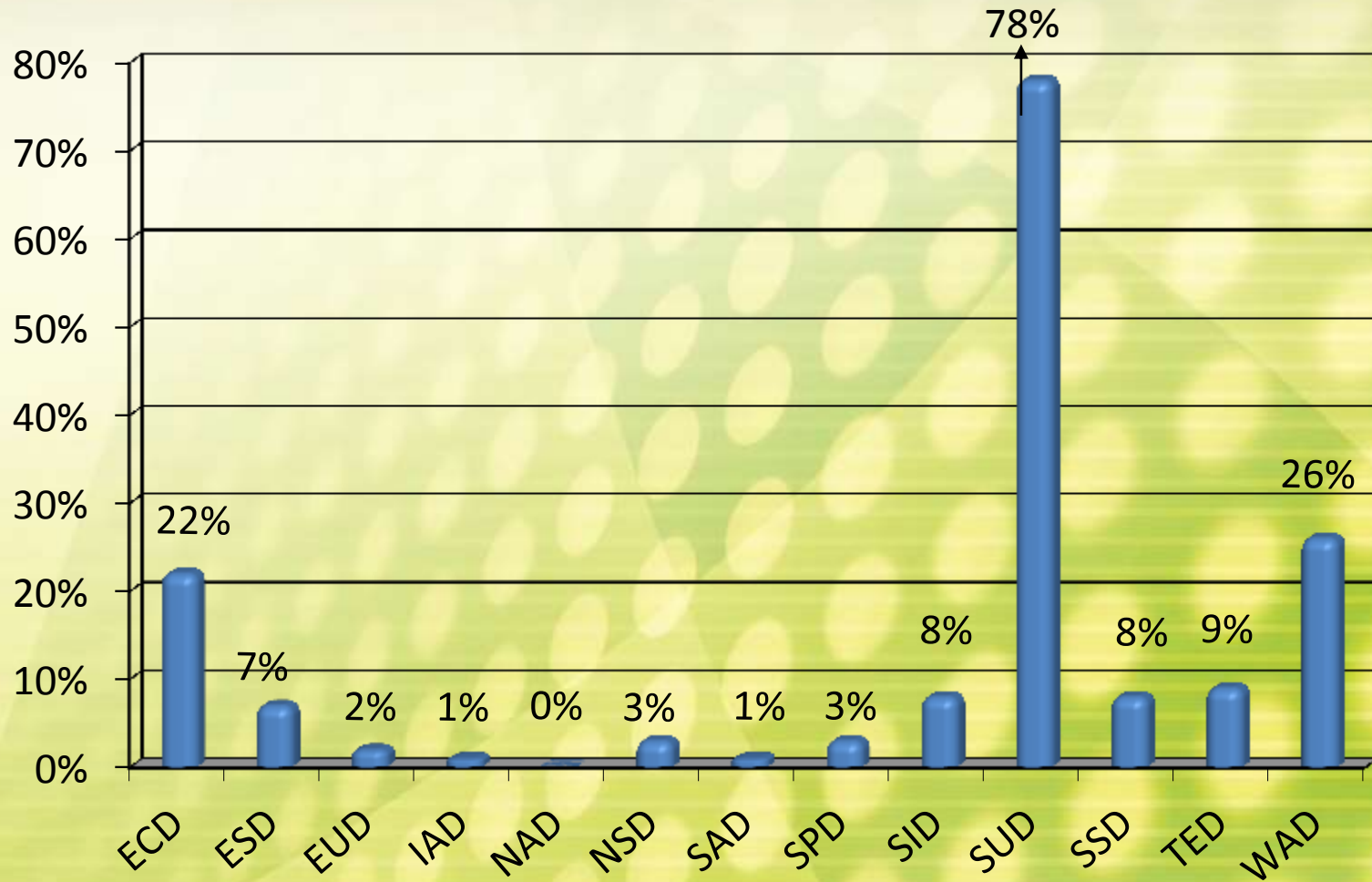
# Appropriations to the World Field

through Divisions 2009

(Exclusive of Extraordinary Tithe)



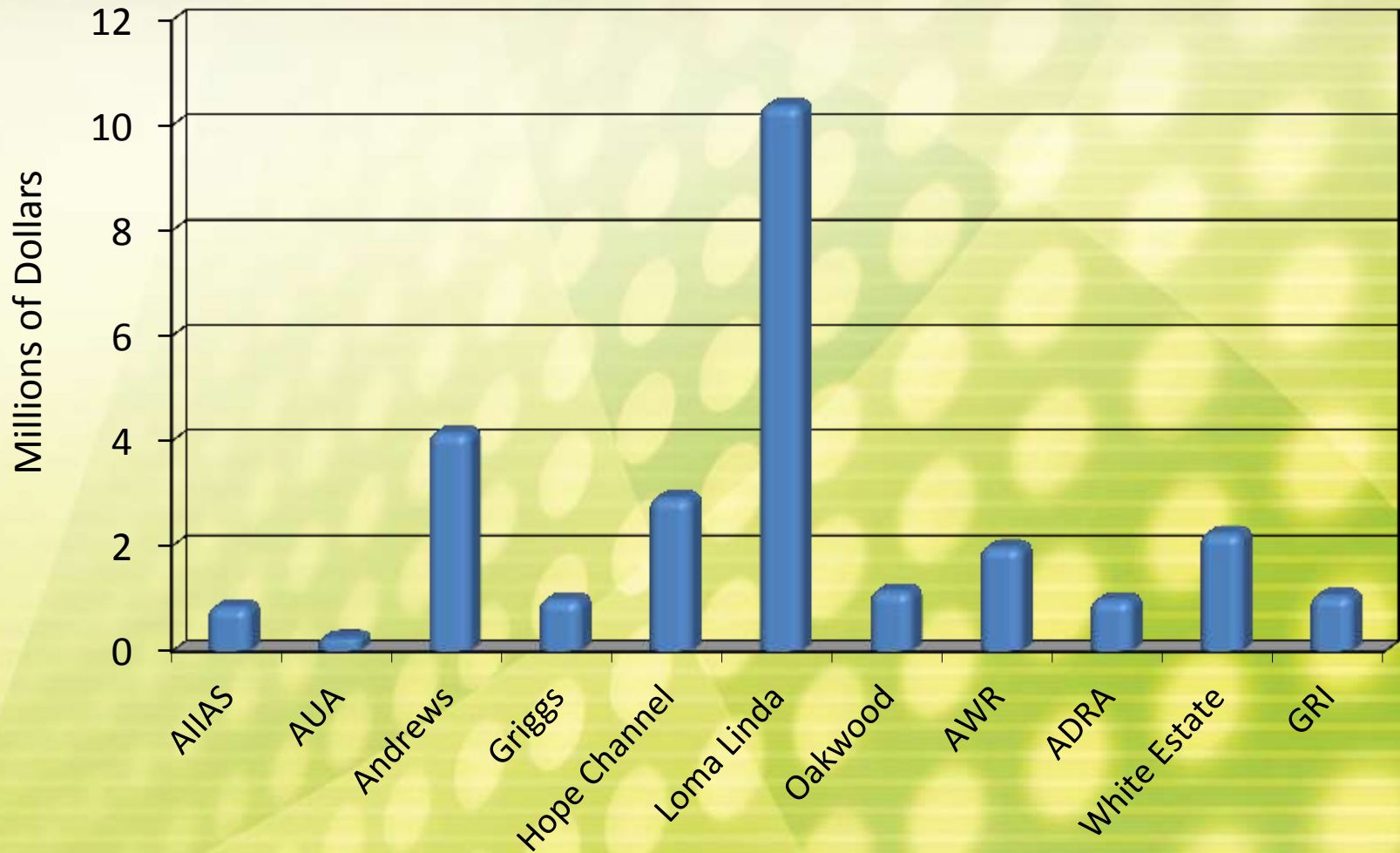
# Appropriations to the World Field as a Percentage of Gross Tithe by Division - 2009



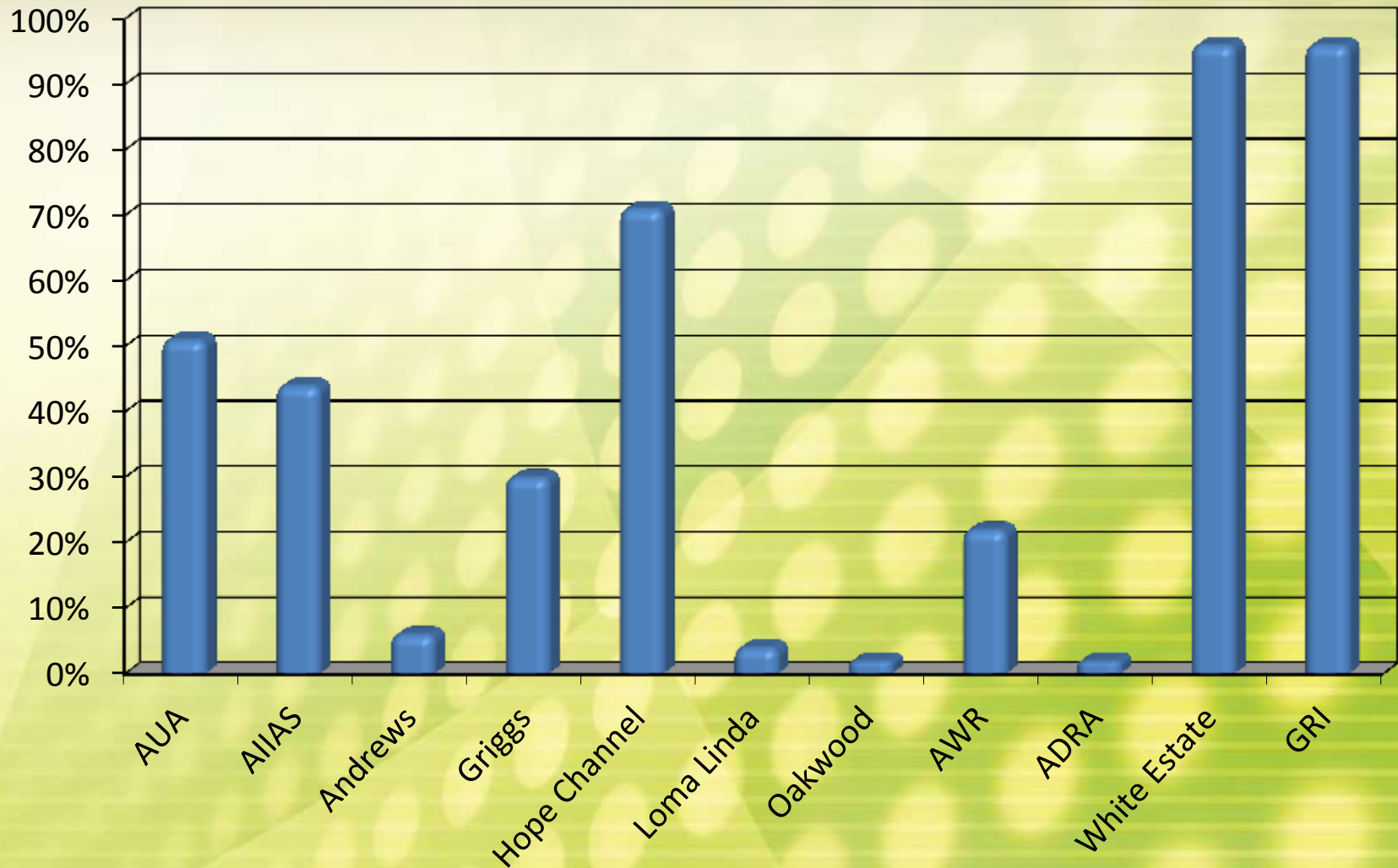


# Appropriations to GC Institutions

2009 (Exclusive of Extraordinary Tithe)



# Appropriations to GC Institutions as a Percentage of Gross Revenue in 2009



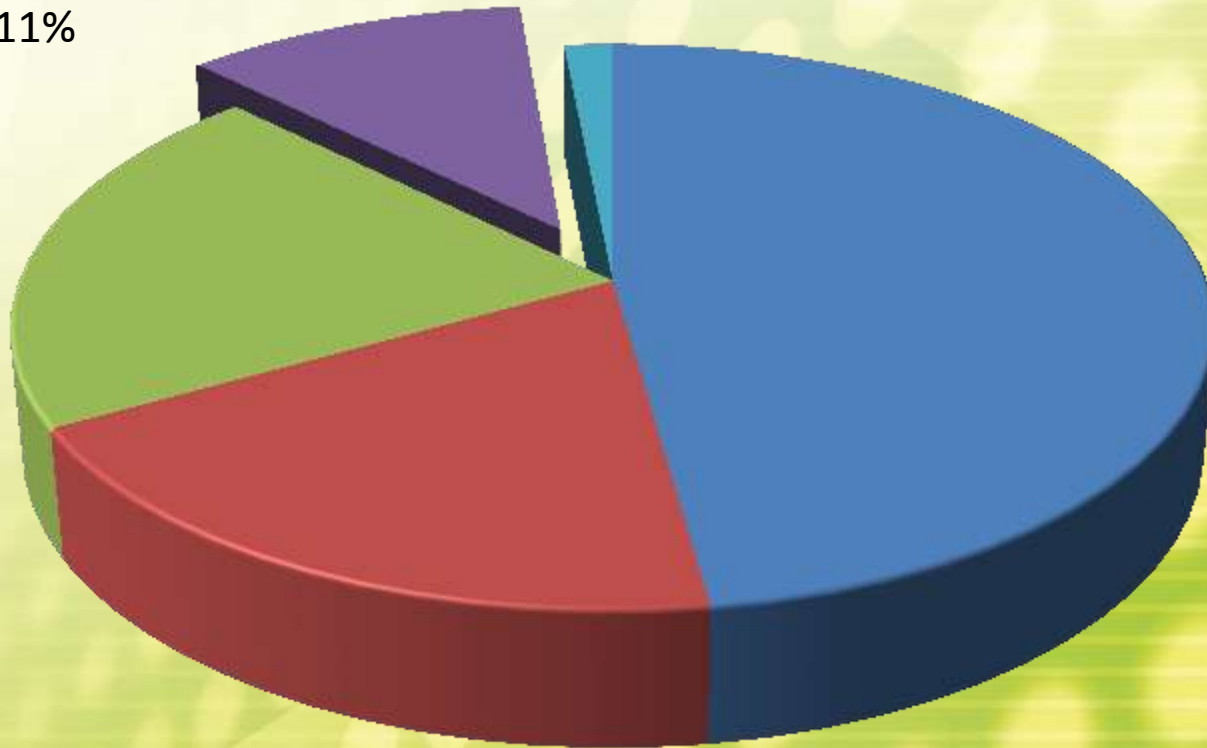
# General Conference Auditing Service

GC Portion of GCAS Cost



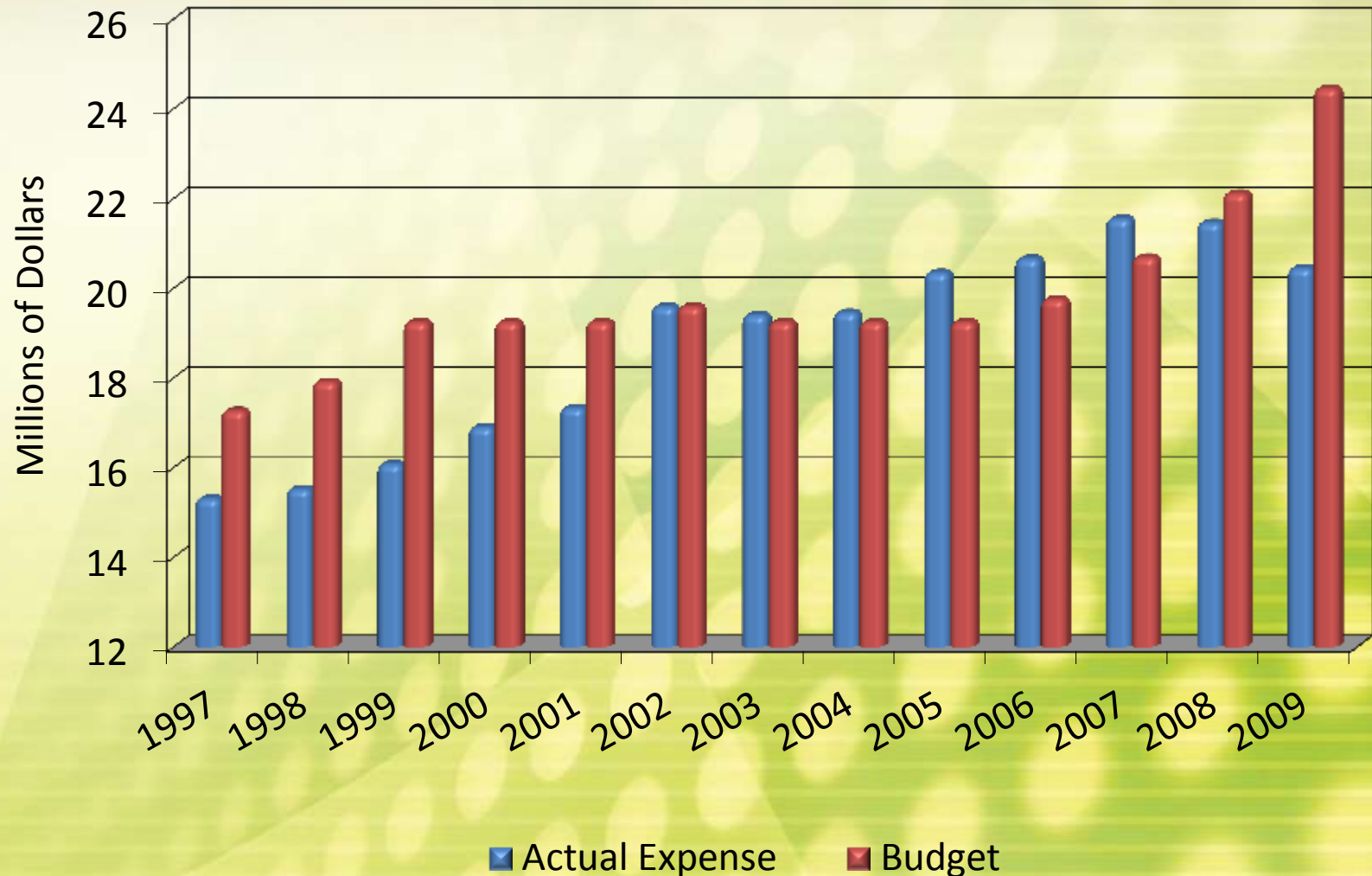
# Interdivision Employee Expenses (Missionaries)

IDE (Missionaries)  
\$21 Million  
11%



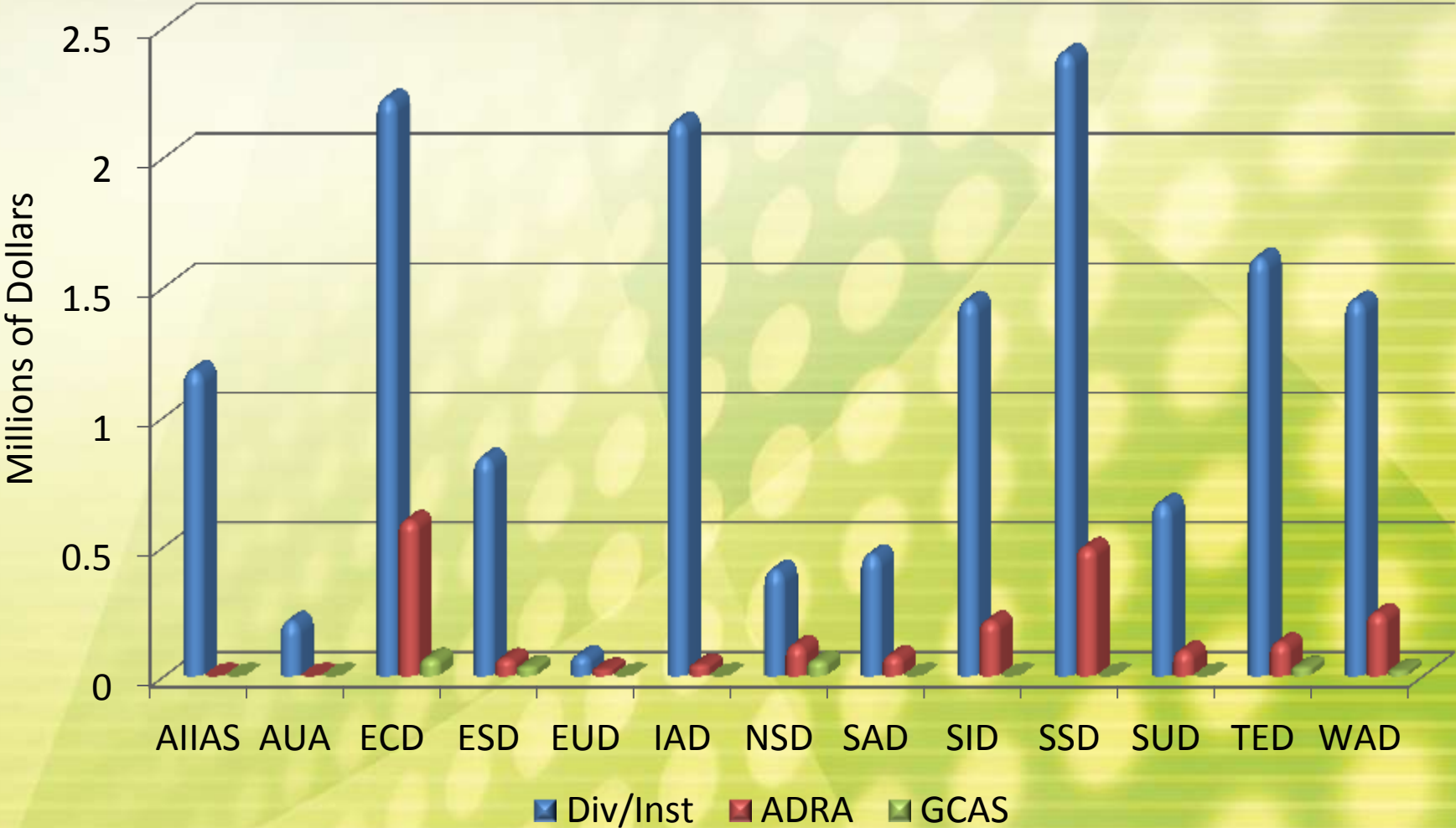
# Interdivision Employee (Missionaries) Funding

Actual Compared to Budget



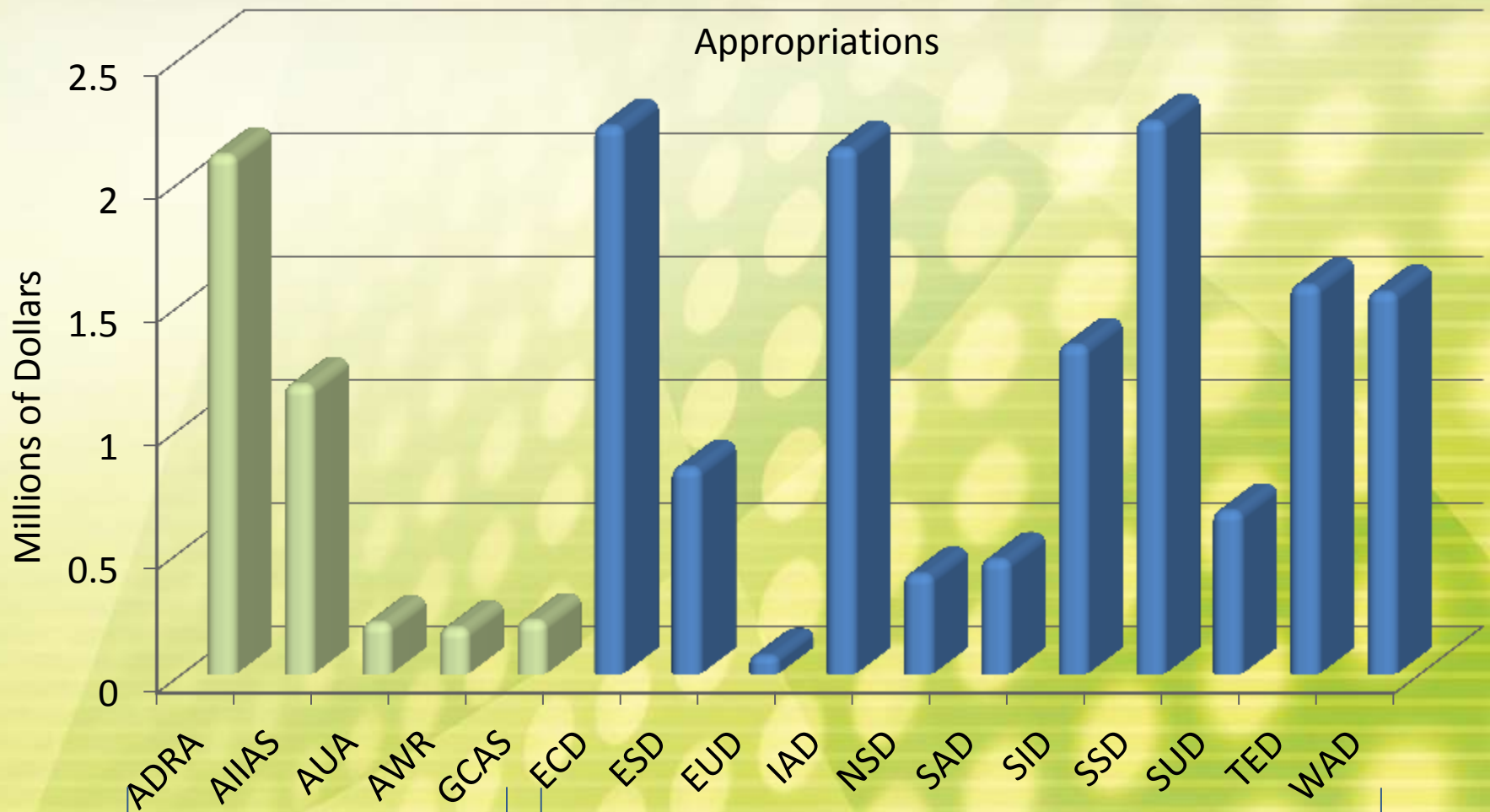
# Cost to GC for Interdivision Employees

By Division or GC Educational Institution-2009

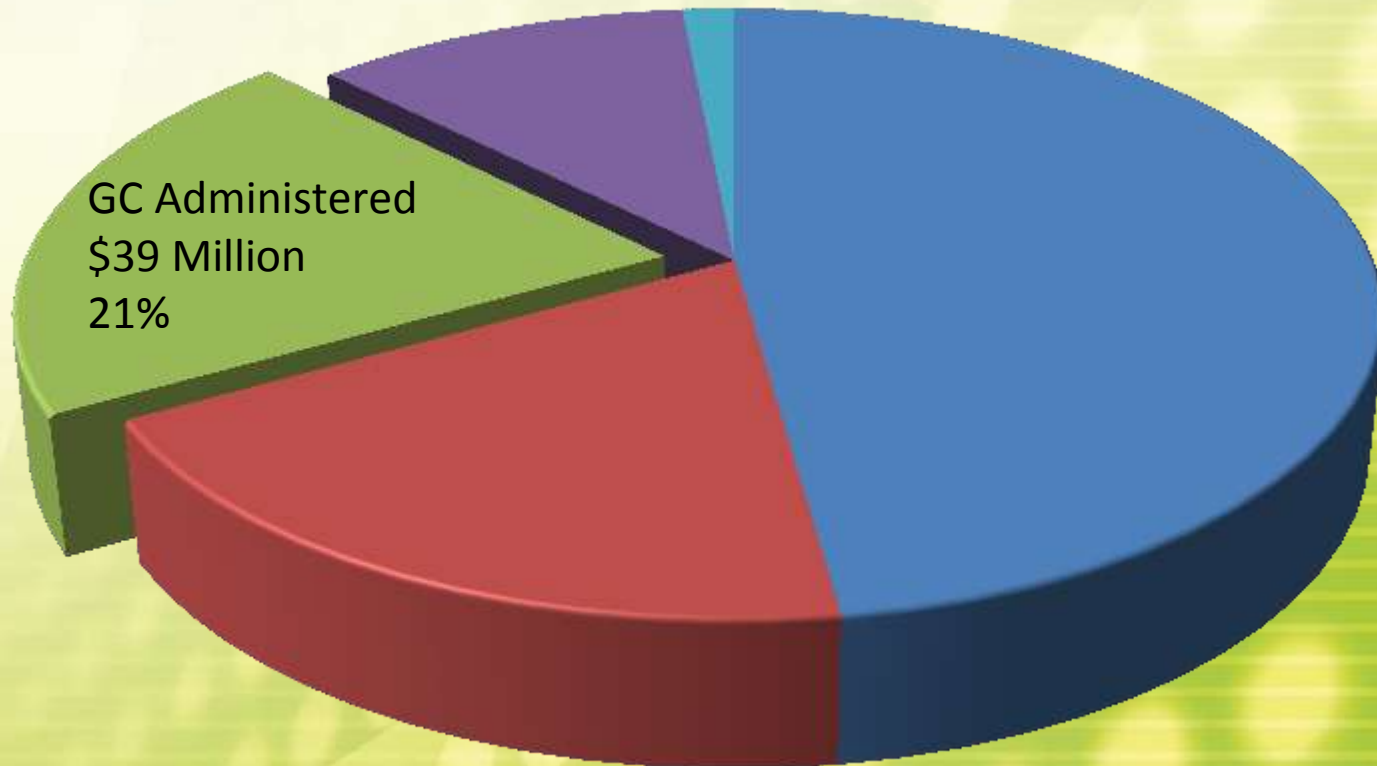


# Cost to GC for Interdivision Employees

by GC Division or GC Institution - 2009



# GC Administered Funds





# GC Administered Funds

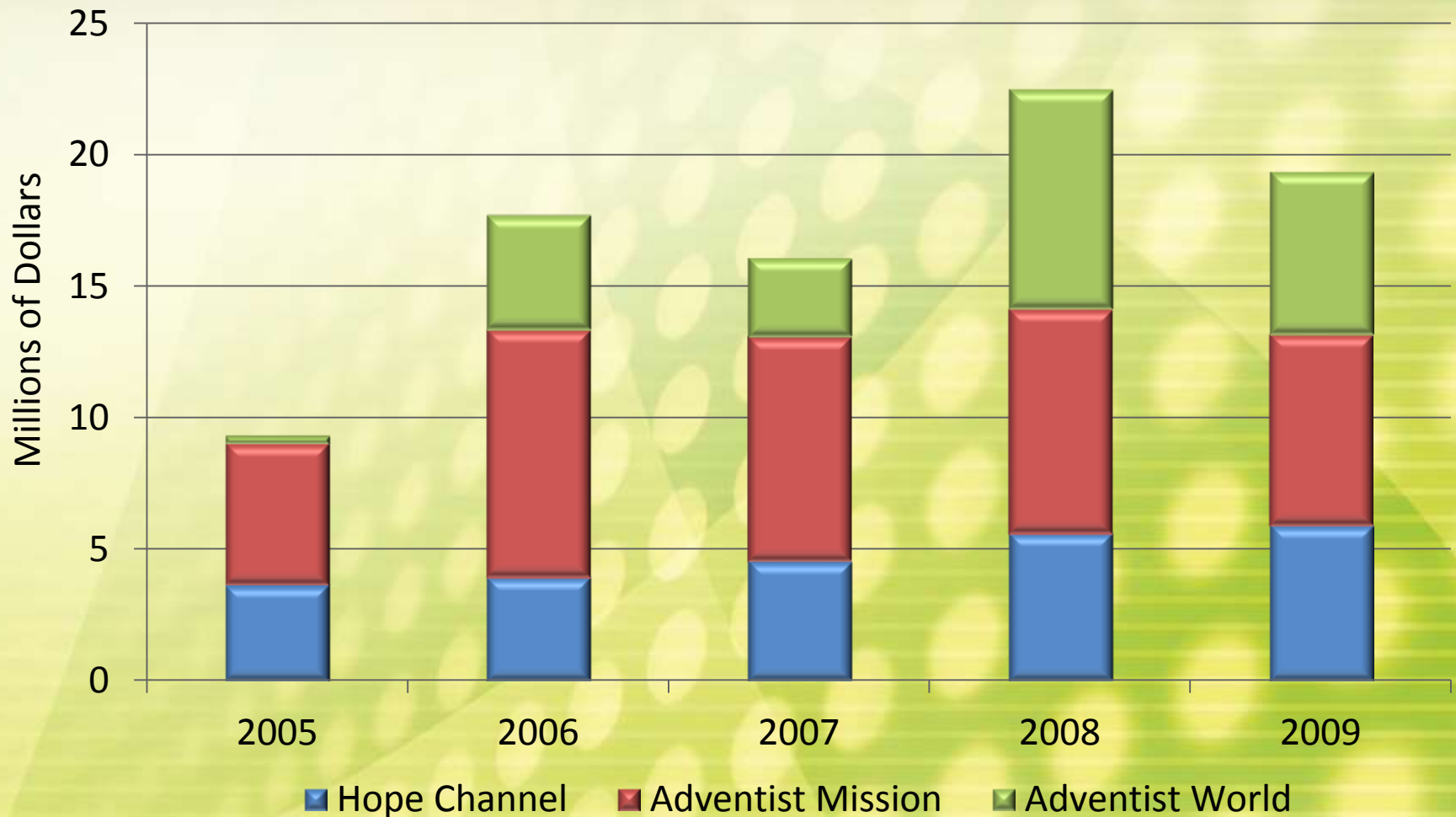
Average Annual Expense 2005-2009

- Adventist Missions (Global Missions) \$7.8 million
- Hope Channel 4.7 million
- *Adventist World* 4.4 million
- Charitable Gift Fund Appropriations 4.0 million
- Disaster and Famine Relief 2.5 million
- 13<sup>th</sup> Sabbath School Projects 2.2 million
- GC Session Costs 1.2 million

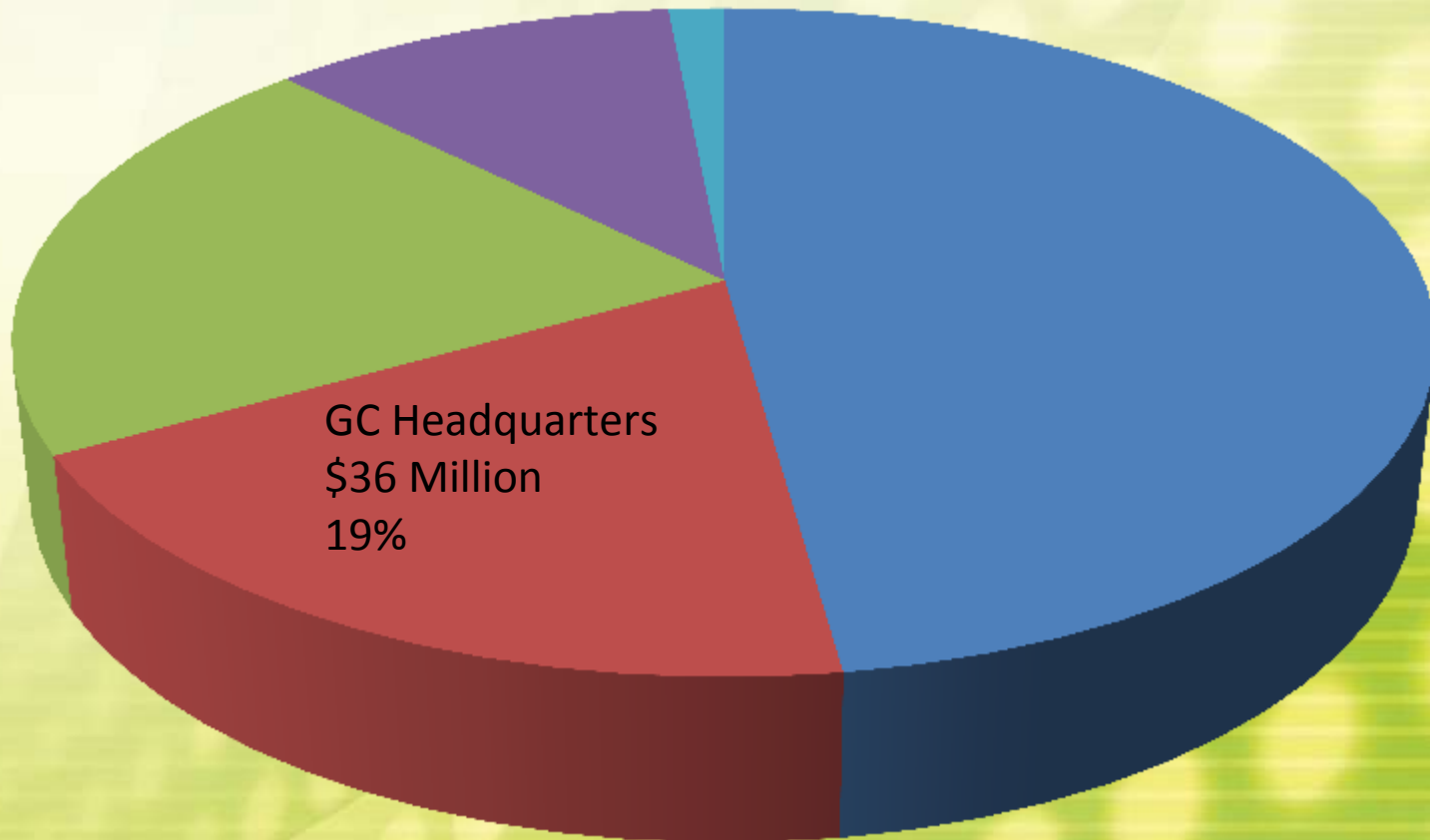
# GC Administered Funds



# Largest GC Administered Funds

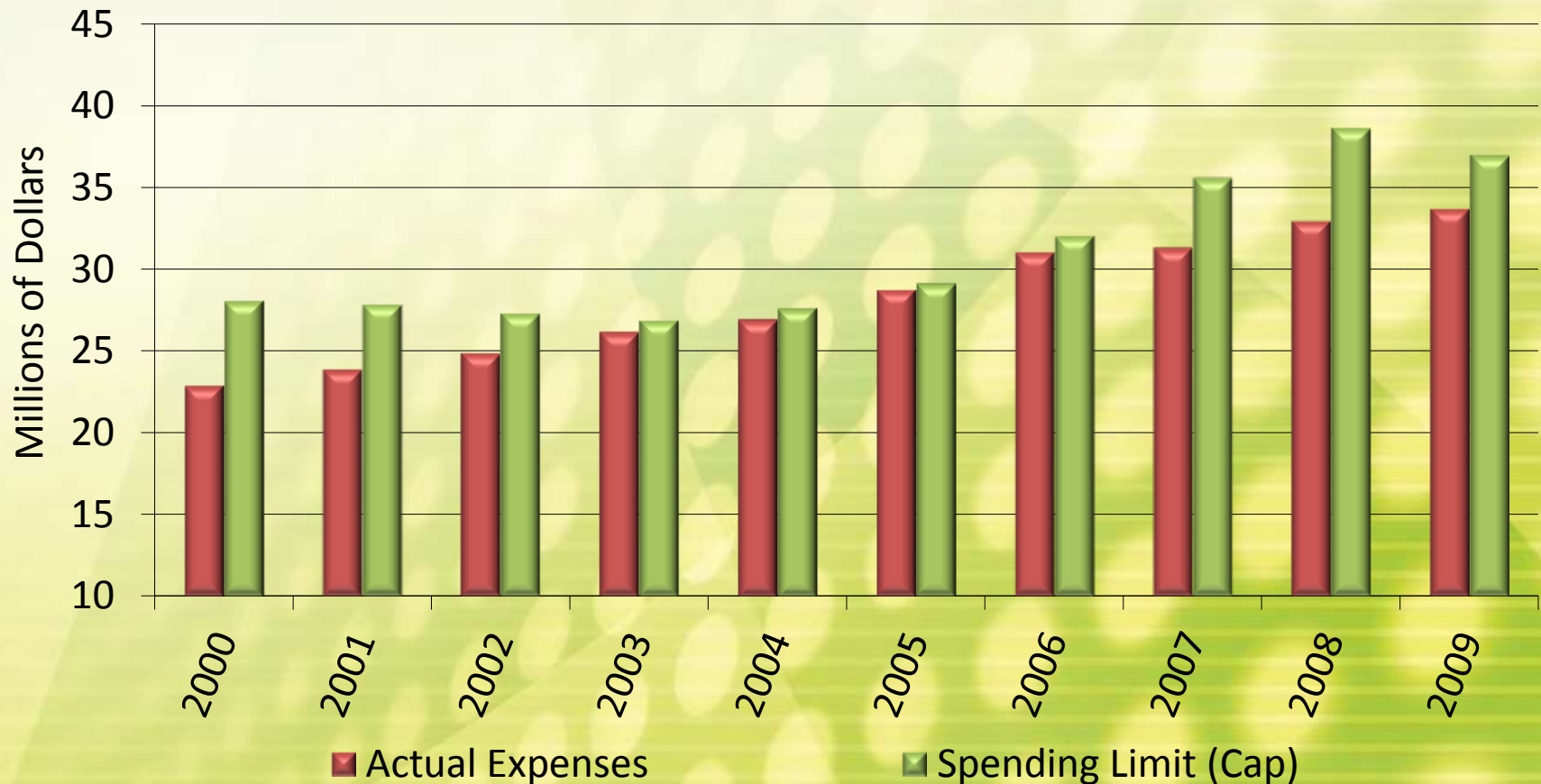


# GC Headquarters Operations



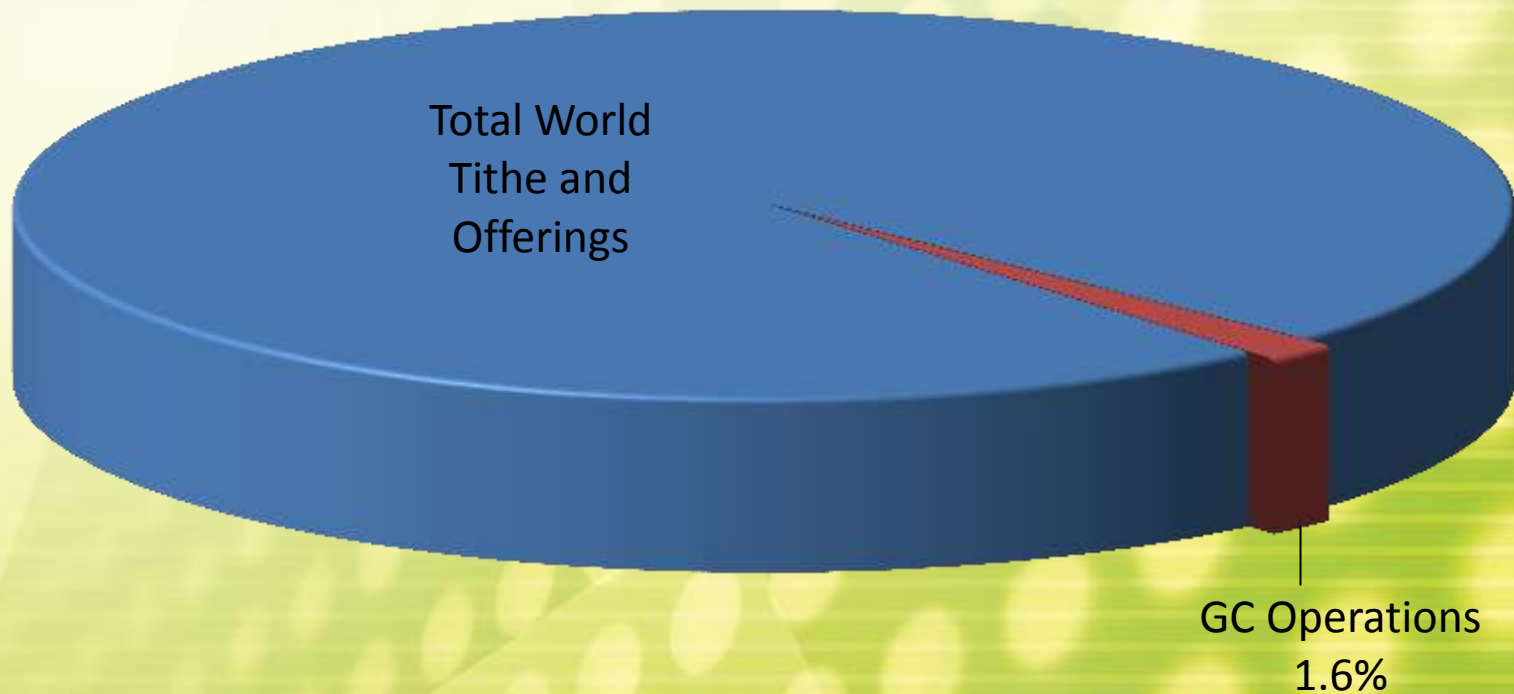
# GC Headquarters Operating

Compared to Spending Limit Set by GC Executive Committee



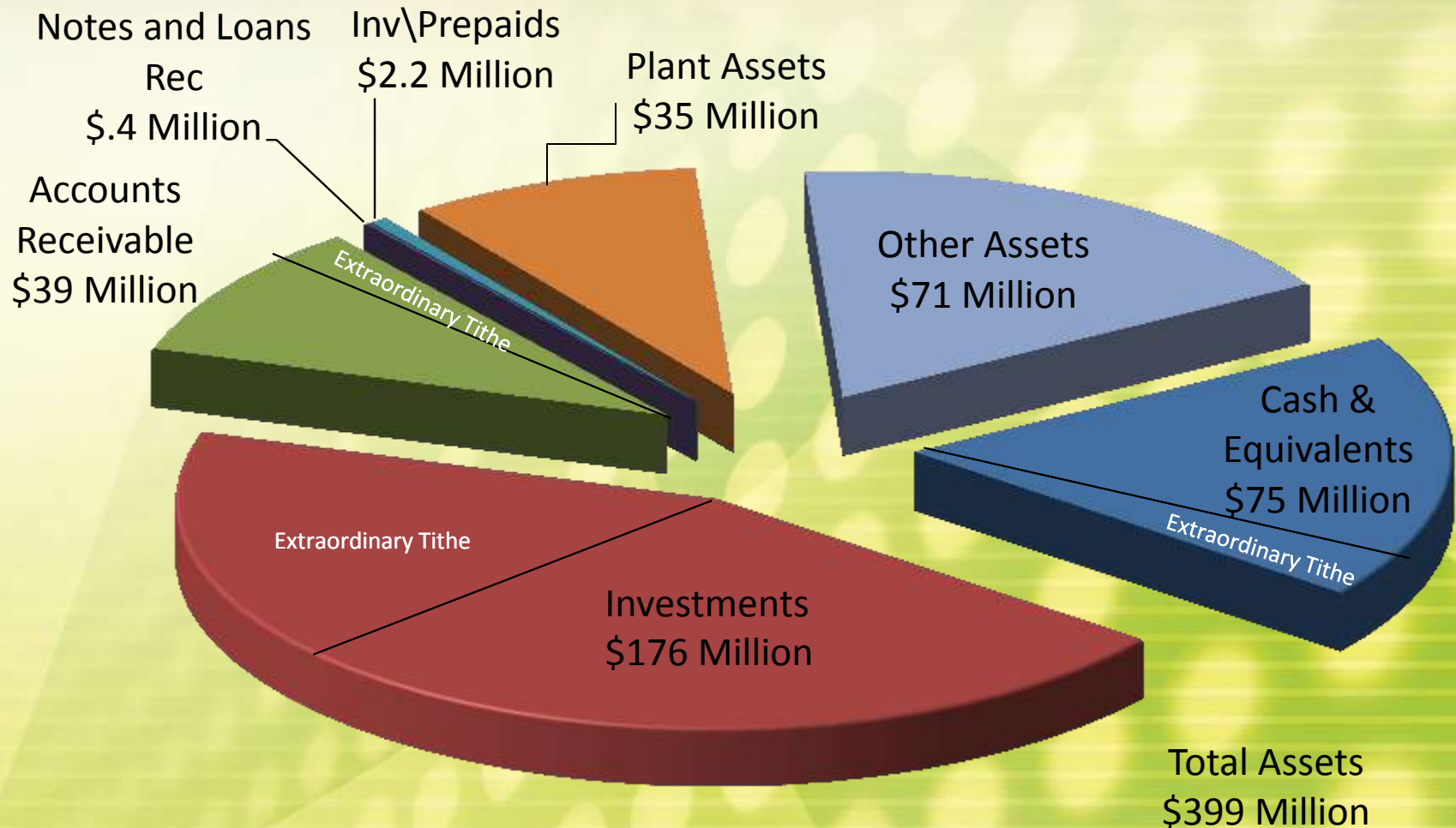
# GC Headquarters Operating

Compared to  
Total World Tithe and Offerings -2008

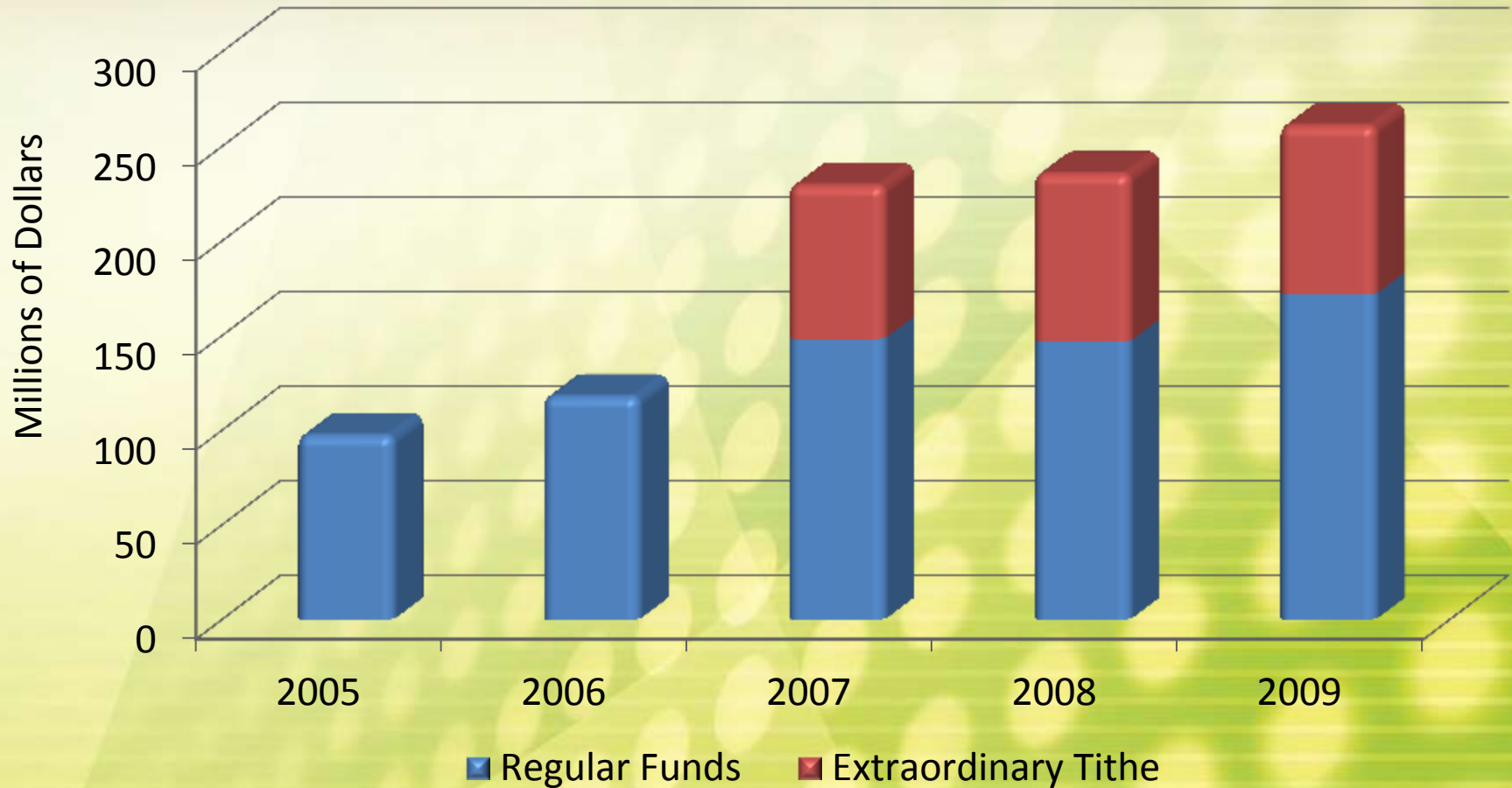


# Balance Sheet – Total Assets

December 31, 2009



# Cash Equivalents Plus Short Term Investments

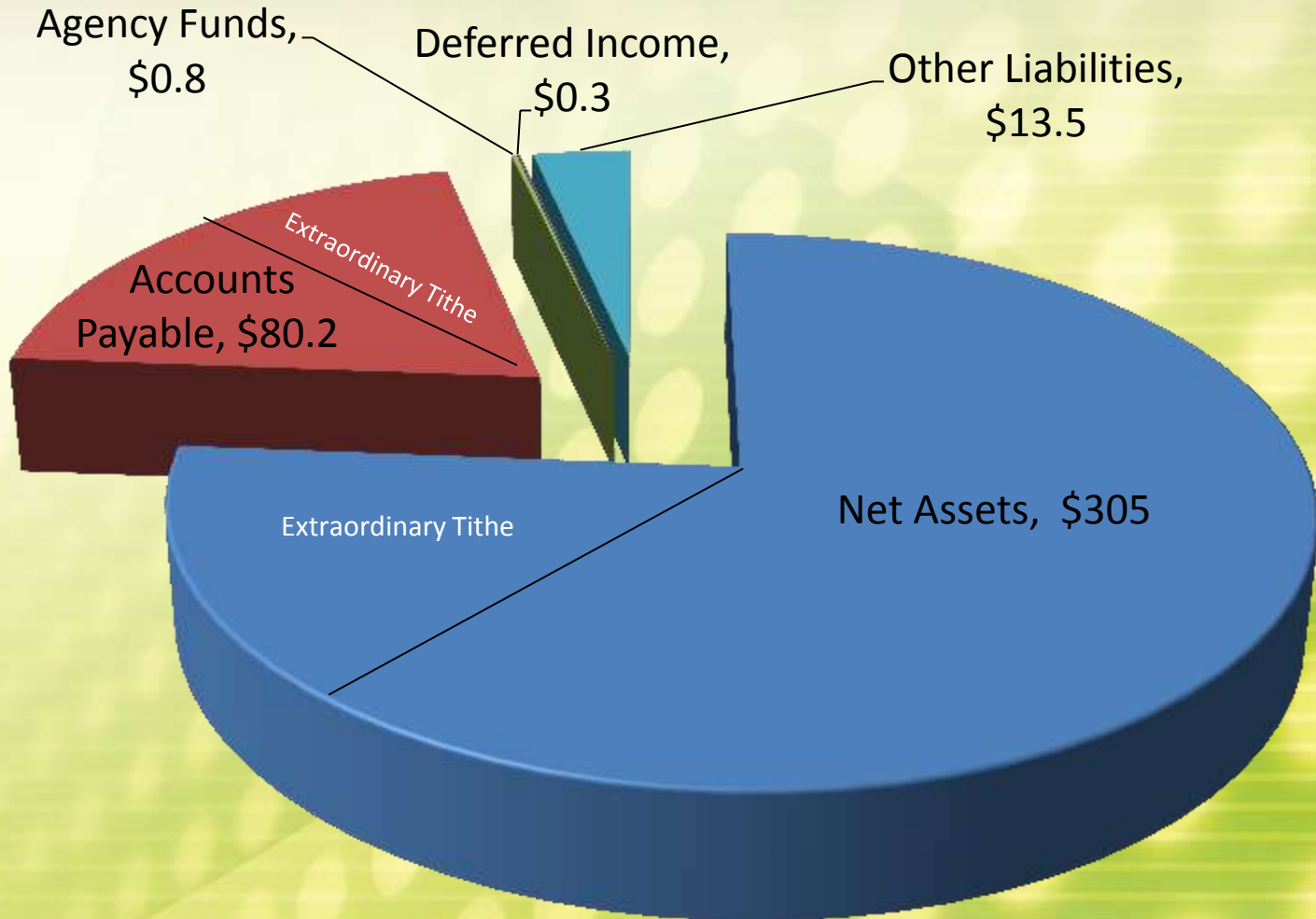




# Balance Sheet—Liabilities and Net Worth

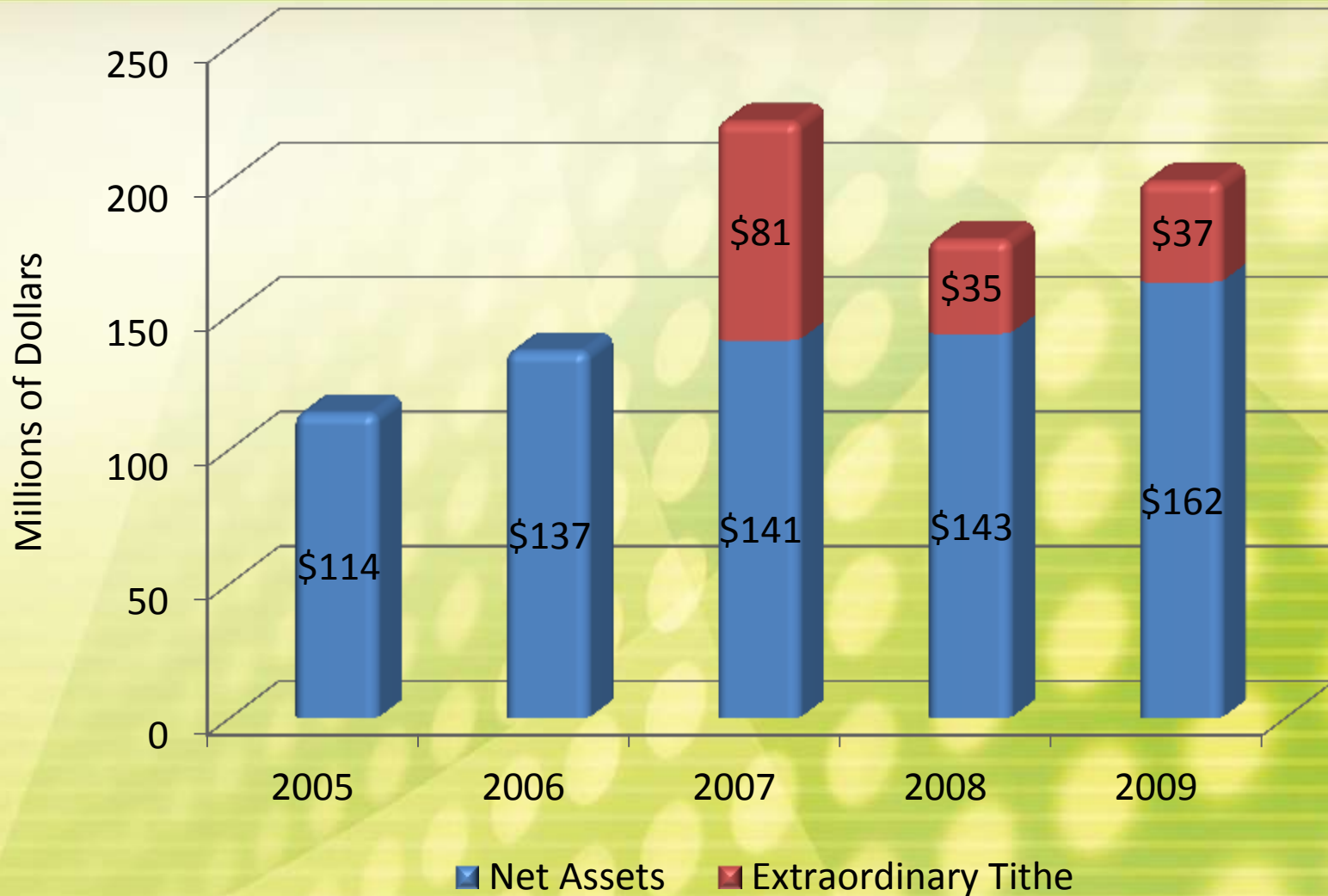
December 31, 2009

Millions of Dollars

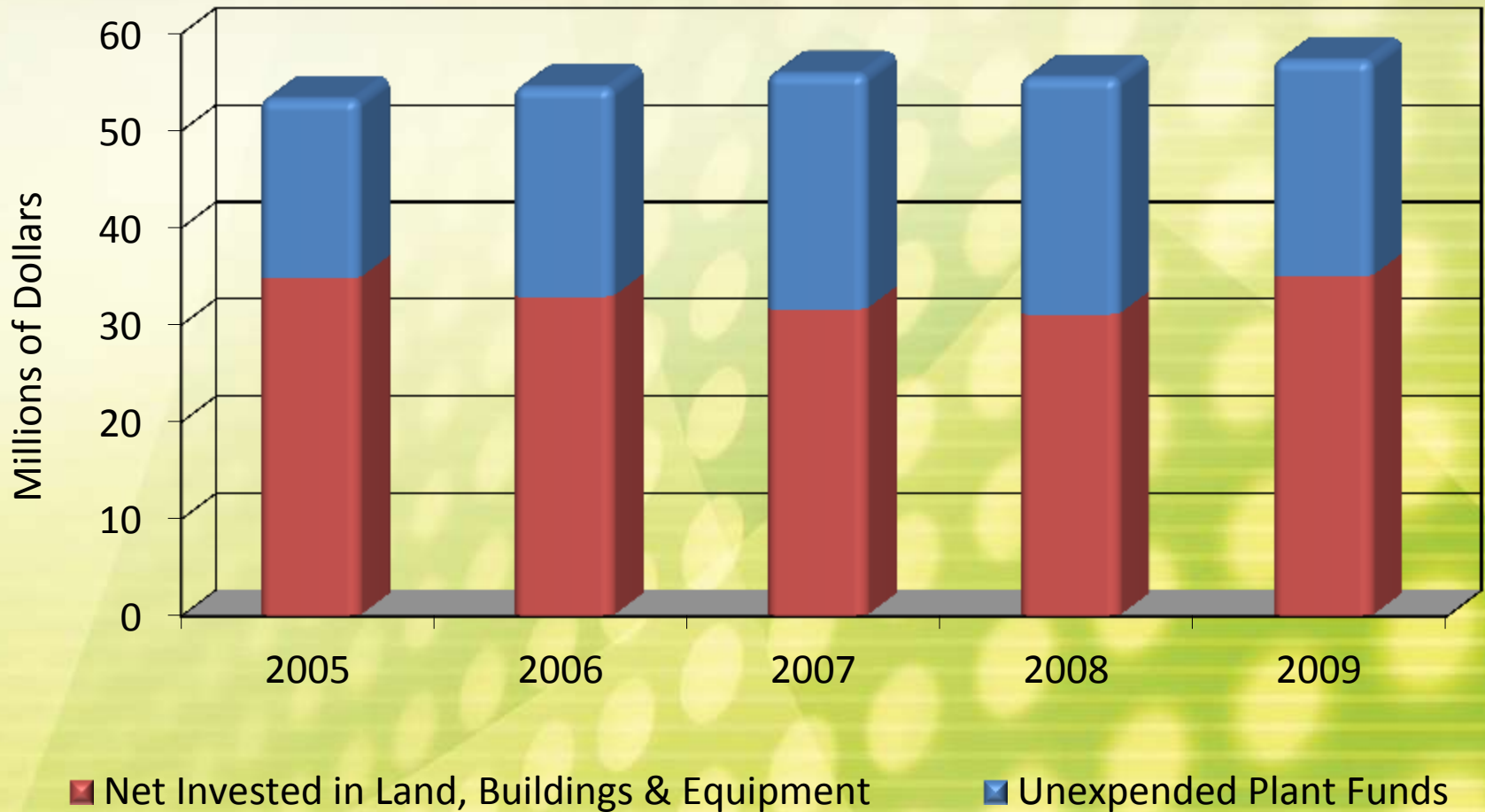


# Total Operating Fund Net Assets

(Net Worth in Millions)



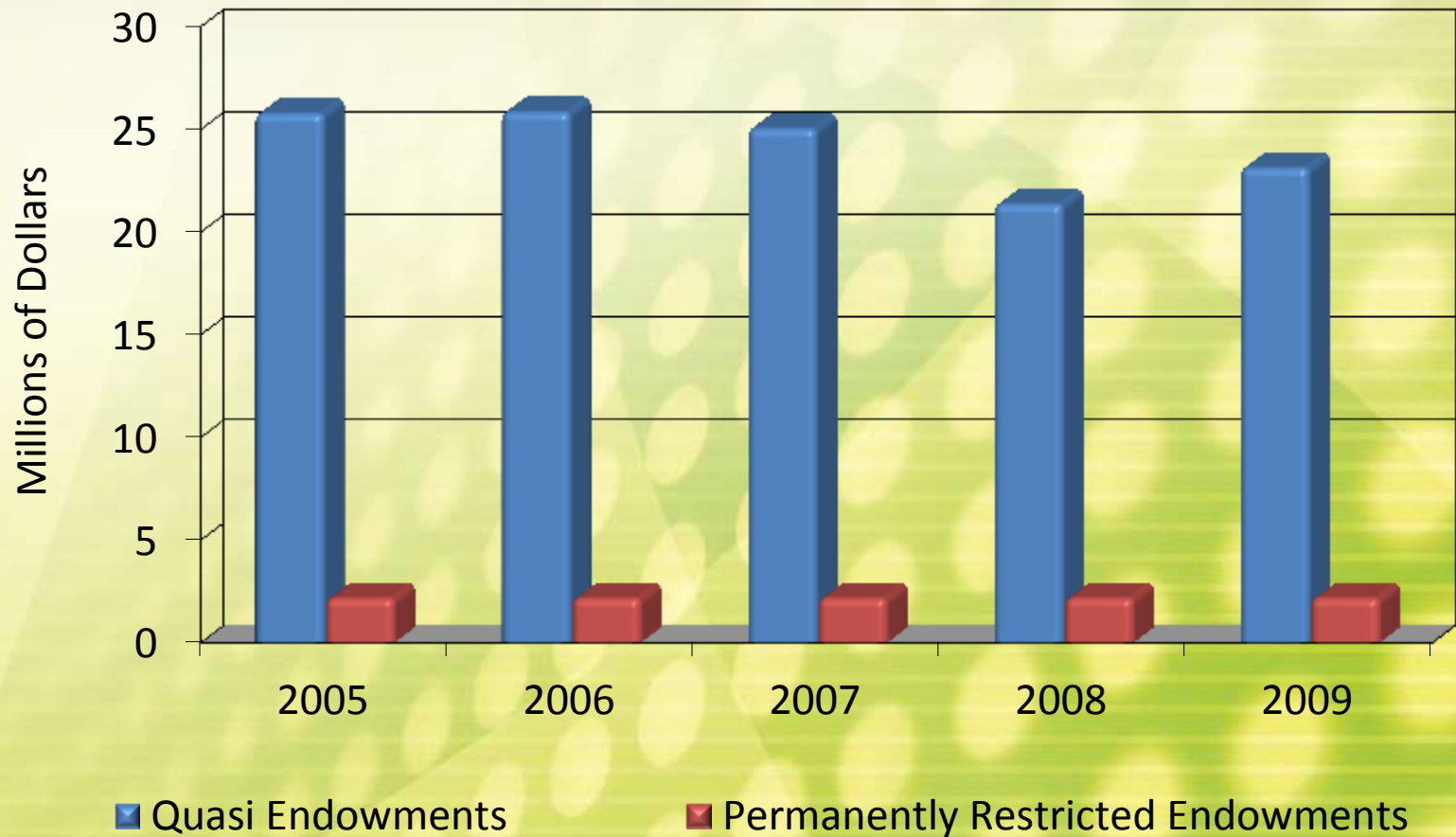
# Plant Fund - Fixed Assets and Unexpended Funds





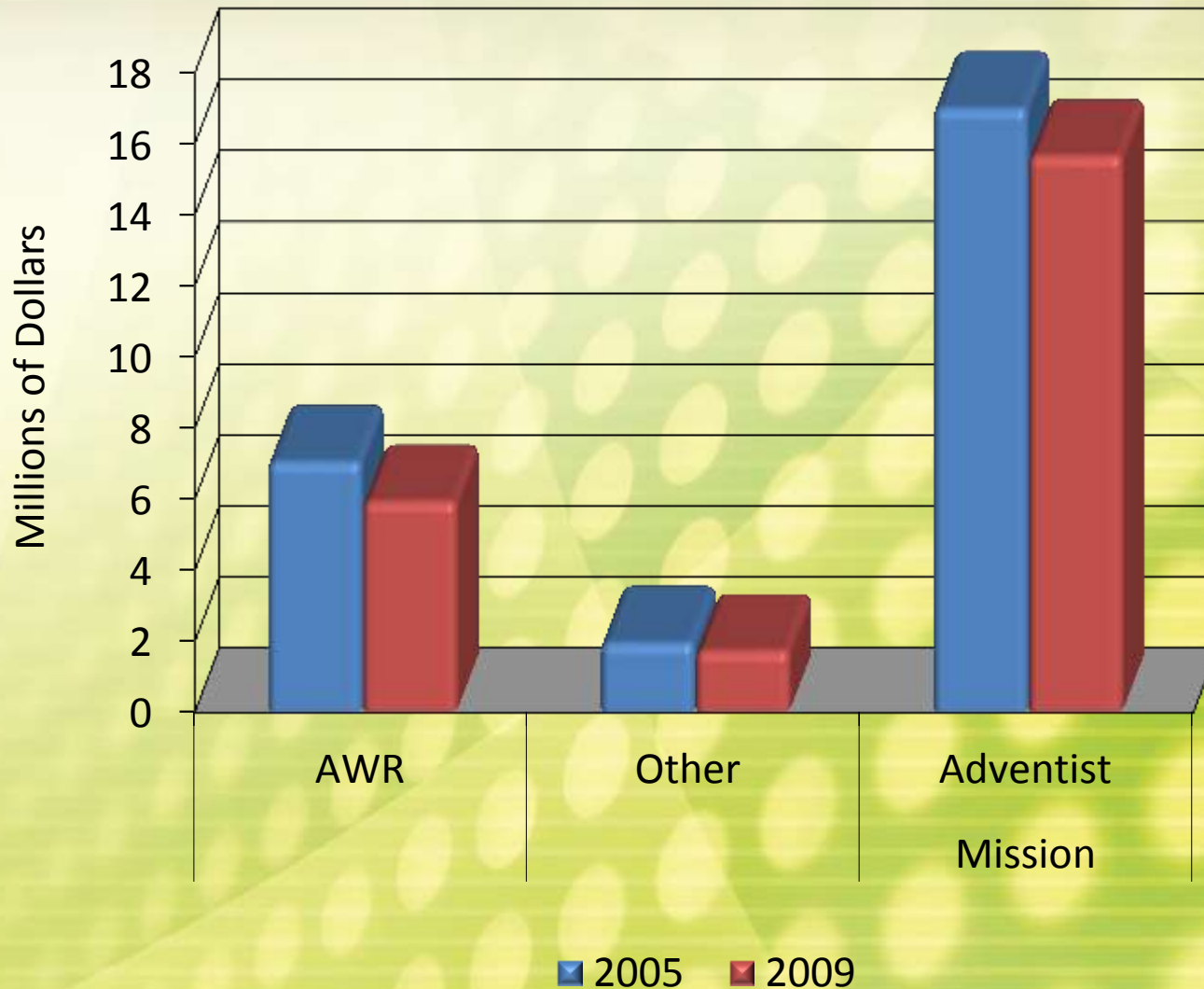
Hope Channel Studio

# Endowment Fund-Net Assets



# Endowments

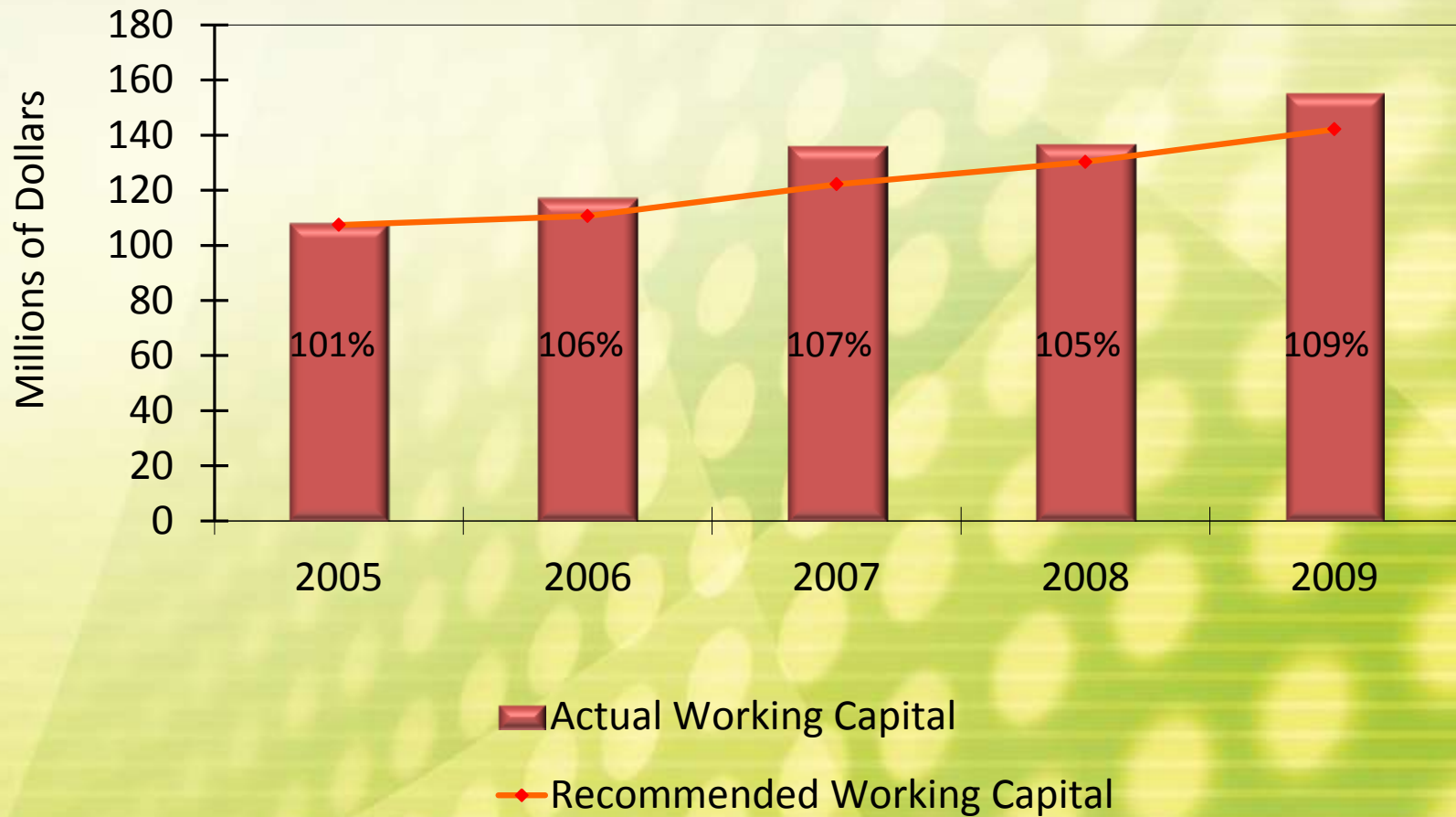
Comparing 2004 and 2009



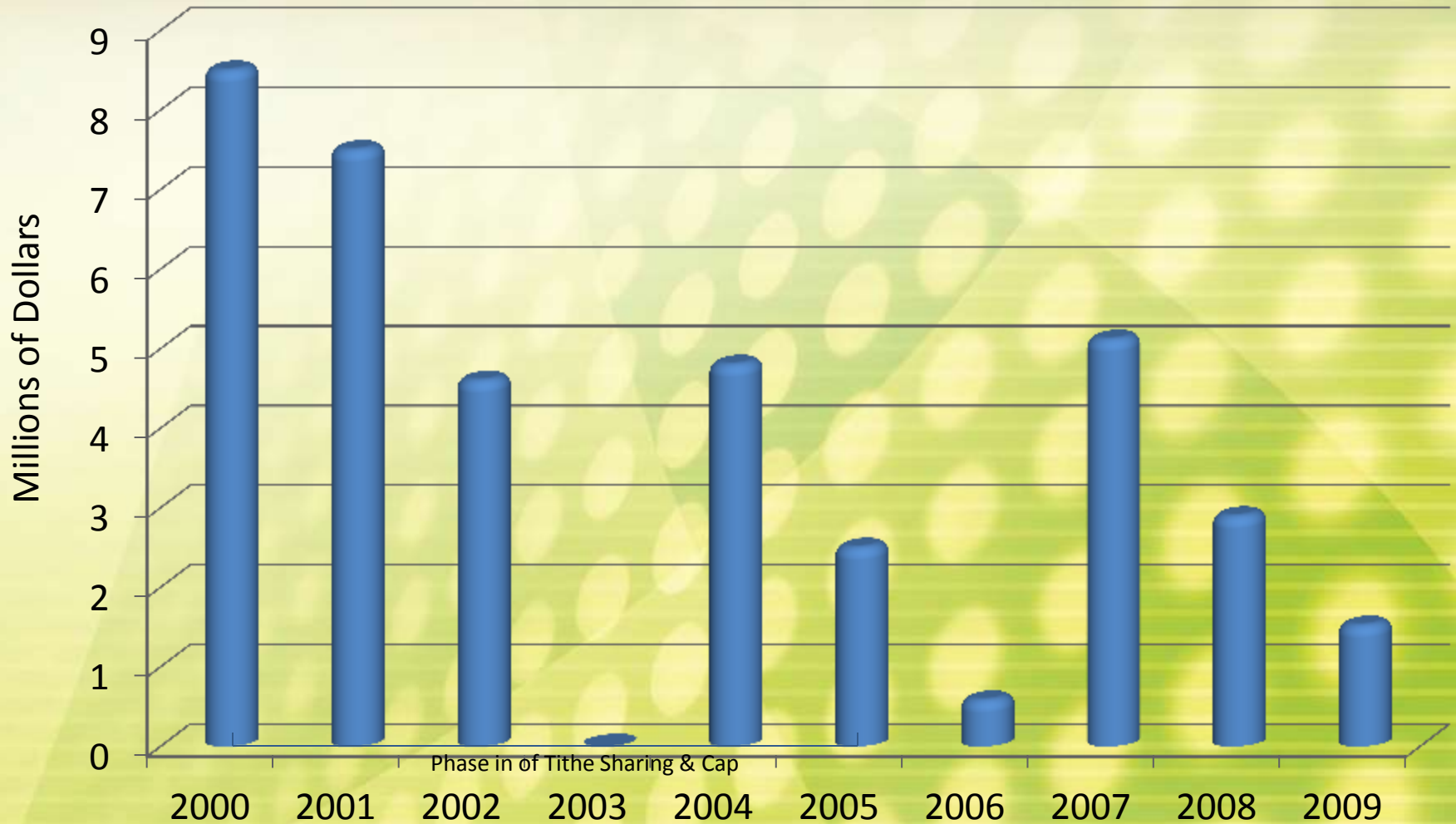
# Working Capital

2005-2009

Exclusive of Extraordinary Tithe

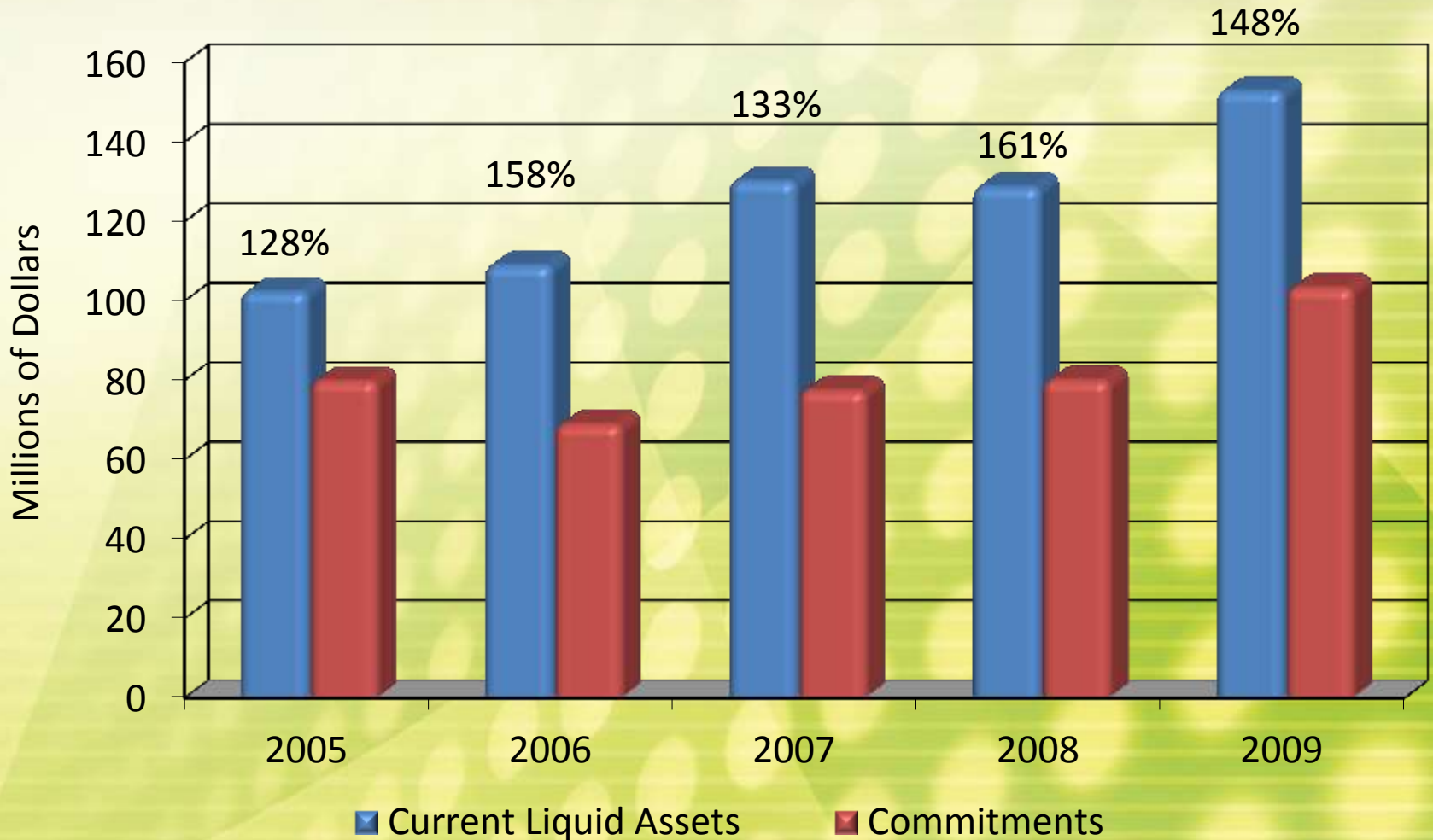


# Supplemental Budgets 2000-2009



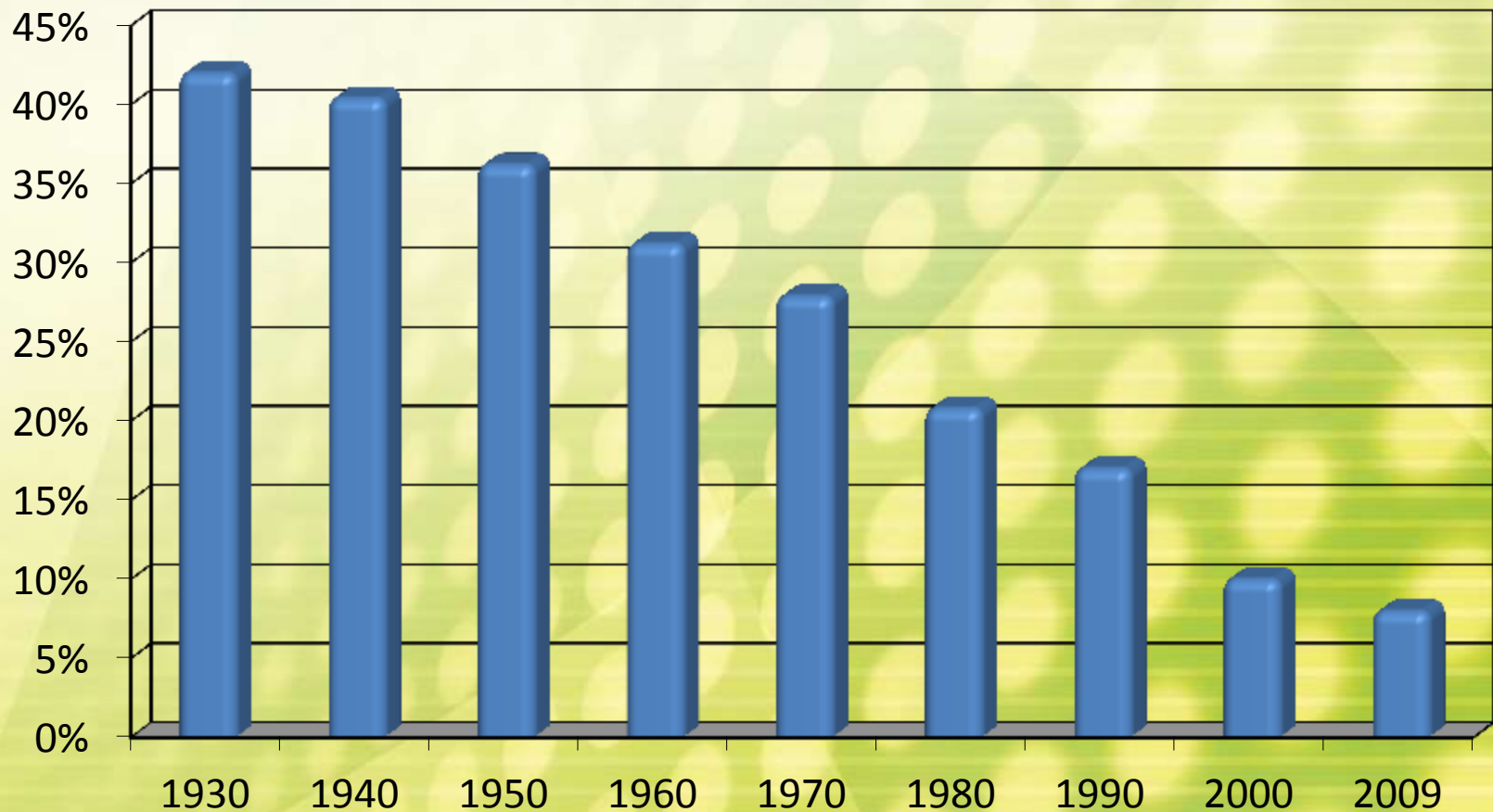


# Liquidity Calculation Exclusive of Extraordinary Tithe



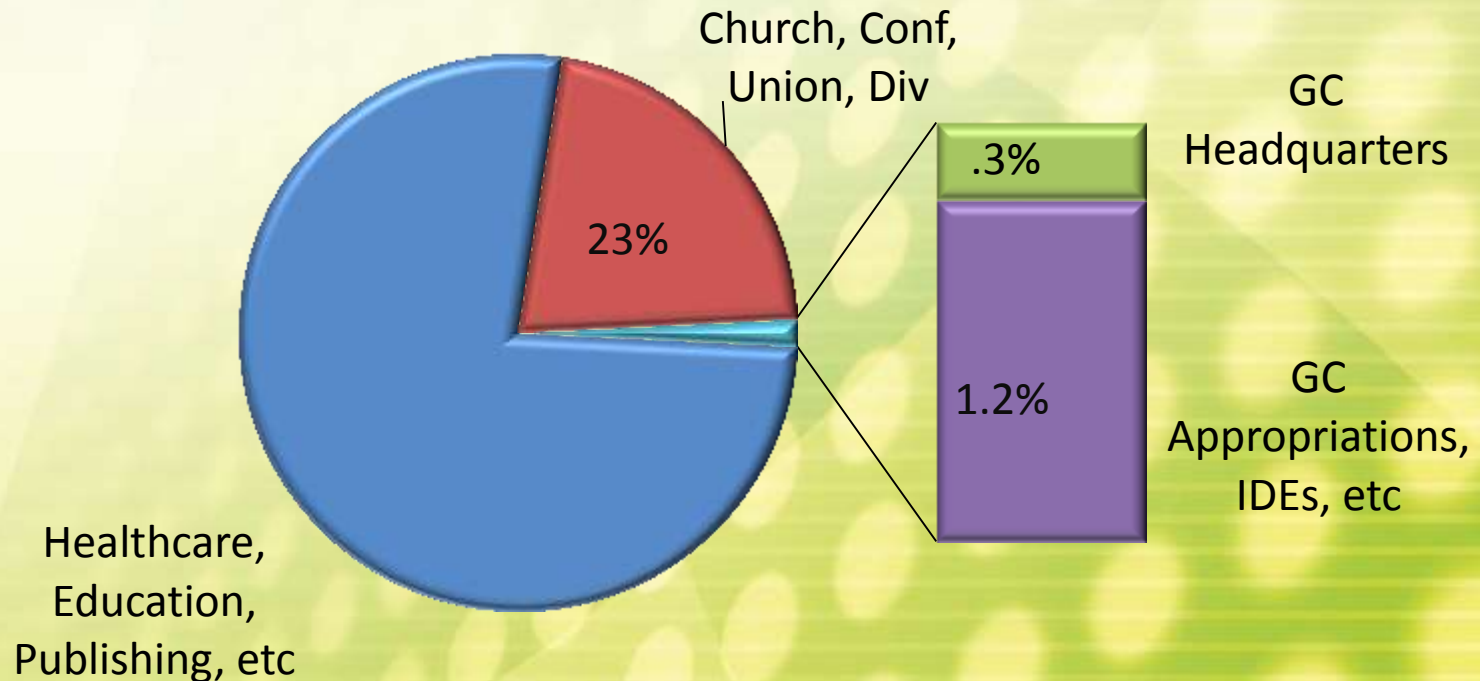
# General Conference Budget

as a Percentage of Total Tithe and Mission Offerings



# 2009 Revenue by Line of Work

Compared to GC Budget  
2009 Figures are Best Estimates



# The servant of the Lord, Ellen White, wrote in *My Life Today*, Page 10

We can see only a little way before us; “but all things are naked and opened unto the eyes of Him with whom we have to do.” He never becomes confused. He sits above the confusion and distractions of the earth, and all things are opened to His divine survey; and from His great and calm eternity He can order that which His providence sees is best.

If we were left to ourselves to plan, we should make mistakes. Our prejudices, our weaknesses, our self-deceptions, and our ignorances would be manifest in many ways. But the work is the Lord’s, the Cause is His; He never leaves His workmen without divine directions.



Thank you.