

THE NORTH AMERICAN MISSION BOARD OF THE SOUTHERN BAPTIST CONVENTION, INC.
Consolidated Statements of Financial Position

September 30,	2014	2013
Assets		
Cash and cash equivalents	\$ 16,414,582	\$ 25,212,319
Investments	204,634,988	160,813,193
Investments restricted for long-term purposes	5,945,022	5,944,439
Church loans, net	106,163,657	137,115,518
Beneficial interest in trusts and endowments held by others	46,285,506	42,143,461
Property and equipment, net	21,427,506	18,067,052
Other assets, net	6,299,284	5,207,087
Total assets	\$ 407,170,545	\$ 394,503,069
Liabilities		
Accounts payable and accrued expenses	\$ 4,341,223	\$ 5,971,172
Accrued postretirement benefit obligation	60,162,638	48,793,387
Total liabilities	64,503,861	54,764,559
Net assets		
Unrestricted	285,080,697	284,812,630
Temporarily restricted	5,355,459	6,837,980
Permanently restricted	52,230,528	48,087,900
Total net assets	342,666,684	339,738,510
Total liabilities and net assets	\$ 407,170,545	\$ 394,503,069