

**Treasurer's Report
End of Year 2016****Year to Date Income**

Member church contributions	\$40,392.00
Presbytery offerings	\$1,036.00
Individual offerings	\$0.00
5:10 Fund Repayments	\$2,500.00
Interest Income	\$67.80
Total Income	\$43,995.80

Year to Date Income by Committee

Administration Committee	\$6,554.57
Campus Ministries Committee	\$20,324.37
Church Planting & Outreach Committee	\$13,523.86
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$1,054.81
Presbytery Designated Offering	\$647.00
Total	\$42,104.61

Year to Date Expenditures

		<u>Cash Flow</u>	<u>Reserve Drawdown</u>
Administration Committee	\$4,765.20	\$1,789.37	
Campus Ministries Committee	\$15,010.00	\$5,314.37	
Church Planting & Outreach Committee	\$21,430.04	-\$7,906.18	\$7,906.18
Judicial Committee	\$0.00	\$0.00	
Leadership Development Committee	\$0.00	\$0.00	
Shepherding & Church Vitality Committee	\$647.00	\$407.81	
Designated Gift	\$647.00	\$0.00	
Total	\$42,499.24	-\$394.63	

Unrestricted Fund Balances

Administration Fund	\$13,845.82
Campus Ministries Fund	\$5,314.37
Church Planting & Outreach Fund	\$36,526.78
Judicial Fund	\$0.00
Leadership Development Fund	\$0.00
Shepherding & Church Vitality Fund	\$407.81
Total Unrestricted Funds	\$56,094.78

Restricted Fund Balances

Pastor Relief Fund	\$6,116.01
Disaster Relief Fund (MNA)	\$432.88
MNA Expansion (5:10) Fund	\$2,538.19
Total Loan Funds	\$9,087.08

Current Bank Balances

Checking	\$6,487.44
Money Market	\$58,694.42
Total	\$65,181.86

Respectfully submitted,
TE Chris Bennett
Treasurer