

***Treasurer's Report
October 31, 2017*****Year to Date Income**

Member church contributions	\$34,989.33
Designated church contributions	\$4,900.00
Other receipts	\$3,318.00
Presbytery offerings	\$321.00
Individual offerings	\$0.00
Interest Income	\$52.69
Total Income	\$43,581.02

Year to Date Income by Committee

Administration Committee	\$4,503.47
Campus Ministries Committee	\$13,254.44
Church Planting & Outreach Committee	\$22,804.56
Judicial Committee	\$0.00
Leadership Development Committee	\$179.26
Shepherding & Church Vitality Committee	\$309.62
Presbytery Designated Offering	\$162.00
Total	\$41,213.34

Year to Date Expenditures

Administration Committee	\$4,206.82
Campus Ministries Committee	\$18,140.00
Church Planting & Outreach Committee	\$11,126.38
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$550.00
Designated Gift	\$162.00
Total	\$34,185.20

Cash Flow

	\$296.65
	-\$4,885.56
	\$11,678.18
	\$0.00
	\$179.26
	-\$240.38
	\$0.00
Total	\$7,028.14

Unrestricted Fund Balances

Administration Fund	\$14,142.47
Campus Ministries Fund	\$428.81
Church Planting & Outreach Fund	\$48,204.96
Judicial Fund	\$0.00
Leadership Development Fund	\$179.26
Shepherding & Church Vitality Fund	\$167.43
Total Unrestricted Funds	\$63,122.92

Restricted Fund Balances

Disaster Relief Fund (MNA)	\$432.88
MNA Expansion (5:10) Fund	\$5,067.87
Pastor Relief Fund	\$6,116.01
Total Loan Funds	\$11,616.76

Current Bank Balances

Checking	\$15,992.57
Money Market	\$58,747.11
Total	\$74,739.68

Comments:

1. The overall Presbytery finances are all experiencing a positive cash flow. However Campus Ministries and Shepherding have negative cash flows.
2. Three of our churches have already exceeded the askings for 2017. Most of the rest of the churches are well on the way to fulfilling their commitment to the askings.
3. I will be sending out emails to the senior pastor of the churches that still have a balance left on the askings to advise them of what remains to be paid of their commitment figure for 2017.

Respectfully submitted,
TE Chris Bennett
Treasurer