

**Treasurer's Report**  
**April 24, 2018 Presbytery Stated Meeting**

<b>2018 Unrestricted Income</b>	
Member church contributions	\$11,470.33
Presbytery offerings	\$485.00
Individual offerings	\$0.00
Unrestricted Interest Income	\$15.75
<b>Total Unrestricted Income</b>	<b>\$11,971.08</b>

<b>2018 Restricted Income</b>	
5:10 Fund Repayments	\$10,000.00
Restricted Interest Income	\$20.31
<b>Total Restricted Income</b>	<b>\$10,020.31</b>

<b>2018 Income by Committee</b>	
Administration Committee	\$922.08
Campus Ministries Committee	\$3,252.72
Church Planting & Outreach Committee	\$7,233.74
Judicial Committee	\$0.00
Leadership Development Committee	\$43.29
Shepherding & Church Vitality Committee	\$34.25
Presbytery Designated Offering	\$485.00
<b>Total</b>	<b>\$11,971.08</b>

<b>2018 Expenditures</b>	<b>Expenditure</b>	<b>Income</b>	<b>Cash Flow</b>
Administration Committee	\$1,006.32	\$922.08	-\$84.24
Campus Ministries Committee	\$7,406.25	\$3,252.72	-\$4,153.53
Church Planting & Outreach Committee	\$21,430.04	\$7,233.74	-\$14,196.30
Judicial Committee	\$0.00	\$0.00	\$0.00
Leadership Development Committee	\$0.00	\$43.29	\$43.29
Shepherding & Church Vitality Committee	\$0.00	\$34.25	\$34.25
Designated Gift	\$485.00	\$485.00	\$0.00
<b>Total</b>	<b>\$30,327.61</b>	<b>\$11,971.08</b>	<b>-\$18,356.53</b>

<b>2018 Unrestricted Fund Balances</b>	
Administration Fund	\$15,204.58
Campus Ministries Fund	\$3,764.01
Church Planting & Outreach Fund	\$58,733.59
Judicial Fund	\$0.00
Leadership Development Fund	\$323.83
Shepherding & Church Vitality Fund	\$673.09
Correction for rounding error	-\$0.02
<b>Total Unrestricted Funds</b>	<b>\$78,699.08</b>

<b>2018 Restricted Fund Balances</b>	
Disaster Relief Fund (MNA)	\$0.00
MNA Expansion (5:10) Fund	\$15,098.08
Pastor Relief Fund	\$6,116.01
<b>Total Restricted Funds</b>	<b>\$21,214.09</b>

<b>Current Bank Balances</b>	
Checking	\$31,112.43
Money Market	\$68,800.74
<b>Total</b>	<b>\$99,913.17</b>

Respectfully submitted,  
 TE Chris Bennett  
 Treasurer

**Comments**

1. The Presbytery's financial picture is strong at the time of this report.

2. It has been the practice of the Treasurer to divide the income from non-designated church contributions and from non-designated Presbytery offerings among the committees of Presbytery according to the percentage that each committee's budget is compared to the entire budget. Thus such income is divided as follows:

Administration -----	9.00%
Campus Ministries -----	32.30%
Church Planting & Outreach -----	57.93%
Judicial -----	0.00%
Leadership Development -----	0.43%
Shepherding & Church Vitality ---	0.34%
<b>Total -----</b>	<b>100.00%</b>

3. Funds remaining in each committee's account are carried over at the end of the calendar to become the beginning balance for the new year.

4. Income that is designated to any committee or to any of our restricted funds (i.e. Disaster Relief, MNA Expansion, and Pastor Relief) is allotted to the destination designated by the donor.