

**Treasurer's Report**  
**July 28, 2018 Presbytery Stated Meeting**

**2018 Unrestricted Income**

|                                  |                    |
|----------------------------------|--------------------|
| Member church contributions      | \$28,494.33        |
| Presbytery offerings             | \$706.00           |
| Individual offerings             | \$0.00             |
| Unrestricted Interest Income     | \$49.02            |
| <b>Total Unrestricted Income</b> | <b>\$29,249.35</b> |

**2018 Restricted Income**

|                                |                    |
|--------------------------------|--------------------|
| RUF SC State/Claflin Startup   | \$1,500.00         |
| 5:10 Fund Repayments           | \$10,000.00        |
| Restricted Interest Income     | \$63.23            |
| <b>Total Restricted Income</b> | <b>\$11,563.23</b> |

**2018 Income by Committee**

|   |                    |
|---|--------------------|
| Administration Committee                | \$2,258.01         |
| Campus Ministries Committee             | \$7,927.81         |
| Church Planting & Outreach Committee    | \$16,668.53        |
| Judicial Committee                      | \$0.00             |
| Leadership Development Committee        | \$105.55           |
| Shepherding & Church Vitality Committee | \$83.45            |
| Presbytery Designated Offering          | \$706.00           |
| <b>Total</b>                            | <b>\$27,749.35</b> |

**2018 Expenditures**

|   | <u>Expenditure</u> | <u>Income</u>      | <u>Cash Flow</u>  |
|---|--------------------|--------------------|-------------------|
| Administration Committee                | \$2,636.66         | \$2,258.01         | -\$378.65         |
| Campus Ministries Committee             | \$11,945.00        | \$7,927.81         | -\$4,017.19       |
| Church Planting & Outreach Committee    | \$7,154.67         | \$16,668.53        | \$9,513.86        |
| Judicial Committee                      | \$0.00             | \$0.00             | \$0.00            |
| Leadership Development Committee        | \$0.00             | \$105.55           | \$105.55          |
| Shepherding & Church Vitality Committee | \$0.00             | \$83.45            | \$83.45           |
| Designated Gift                         | \$706.00           | \$706.00           | \$0.00            |
| <b>Total</b>                            | <b>\$22,442.33</b> | <b>\$27,749.35</b> | <b>\$5,307.02</b> |

**2018 Unrestricted Fund Balances**

|                                    |                    |
|------------------------------------|--------------------|
| Administration Fund                | \$14,910.17        |
| Campus Ministries Fund             | \$3,900.35         |
| Church Planting & Outreach Fund    | \$64,213.99        |
| Judicial Fund                      | \$0.00             |
| Leadership Development Fund        | \$386.09           |
| Shepherding & Church Vitality Fund | \$722.29           |
| Correction for rounding error      | -\$0.03            |
| <b>Total Unrestricted Funds</b>    | <b>\$84,132.86</b> |

**Comments**

1. The Presbytery's financial picture shows a significant positive cash flow at the time of this report.
2. There are currently three churches that have not yet contributed anything this calendar year.

**2018 Restricted Fund Balances**

|                                |                    |
|--------------------------------|--------------------|
| Disaster Relief Fund (MNA)     | \$0.00             |
| MNA Expansion (5:10) Fund      | \$15,141.00        |
| Pastor Relief Fund             | \$6,116.01         |
| RUF - SC State/Claflin Startup | \$1,500.00         |
| <b>Total Restricted Funds</b>  | <b>\$22,757.01</b> |

**Current Bank Balances**

|              |                     |
|--------------|---------------------|
| Checking     | \$38,012.94         |
| Money Market | \$68,876.93         |
| <b>Total</b> | <b>\$106,889.87</b> |

Respectfully submitted,  
TE Chris Bennett  
Treasurer