

**Treasurer's Report**  
**November 1, 2018 Presbytery Stated Meeting****2018 Unrestricted Income**

Member church contributions	\$44,157.67
Presbytery offerings	\$1,158.00
Individual offerings	\$0.00
Unrestricted Interest Income	\$101.54
<b>Total Unrestricted Income</b>	<b>\$45,417.21</b>

**2018 Restricted Income**

RUF SC State/Clafin Startup	\$5,000.00
5:10 Fund Repayments	\$10,000.00
Restricted Interest Income	\$130.98
<b>Total Restricted Income</b>	<b>\$15,130.98</b>

**2018 Income by Committee**

Administration Committee	\$3,310.73
Campus Ministries Committee	\$11,517.42
Church Planting & Outreach Committee	\$24,156.46
Judicial Committee	\$0.00
Candidates and Credential Committee	\$153.34
Shepherding & Church Vitality Committee	\$121.25
Presbytery Designated Offering	\$1,158.00
<b>Total</b>	<b>\$40,417.21</b>

**2018 Expenditures**

	<u>Expenditure</u>	<u>Income</u>	<u>Cash Flow</u>
Administration Committee	\$4,585.40	\$3,310.73	-\$1,274.67
Campus Ministries Committee	\$21,390.00	\$11,517.42	-\$9,872.58
MNA and MTW Committee	\$12,820.87	\$24,156.46	\$11,335.59
Judicial Committee	\$0.00	\$0.00	\$0.00
Candidates and Credentials Committee	\$0.00	\$153.34	\$153.34
Shepherding & Church Vitality Committee	\$0.00	\$121.25	\$121.25
Designated Gift	\$1,158.00	\$1,158.00	\$0.00
<b>Total</b>	<b>\$39,954.27</b>	<b>\$40,417.21</b>	<b>\$462.94</b>

**2018 Unrestricted Fund Balances**

Administration Fund	\$14,014.15
Campus Ministries Fund	-\$1,955.04
MNA and MTW Fund	\$66,035.72
Judicial Fund	\$0.00
Candidates and Credentials Fund	\$433.88
Shepherding & Church Vitality Fund	\$760.09
Correction for rounding error	-\$0.04
<b>Total Unrestricted Funds</b>	<b>\$79,288.77</b>

**2018 Restricted Fund Balances**

Disaster Relief Fund (MNA)	\$0.00
MNA Expansion (5:10) Fund	\$15,208.75
Pastor Relief Fund	\$6,116.01
RUF - SC State/Clafin Startup	\$5,000.00
<b>Total Restricted Funds</b>	<b>\$26,324.76</b>

**Current Bank Balances**

Checking	\$31,616.33
Money Market	\$68,997.20
<b>Total</b>	<b>\$100,613.53</b>

Respectfully submitted,  
TE Chris Bennett  
Treasurer

**Comments**

1. The Presbytery's financial picture shows a positive cash flow at the time of this report.
2. There are currently two churches that have not yet contributed anything this calendar year.
3. If all churches will meet the Askings for 2018, then we should end up in the black.
4. To date, only 2 out of our 11 churches have met their 2018 Askings figure.