

Financial Discussion Analysis
April 7, 2016

All information is through March 31, 2016 plus a check from a church that was written on March 20, but not received until April 6.

Year to Date Income	
Member church contributions**	\$18,970.98
Presbytery offering	\$355.00
Total Income	\$19,325.98

**This figure includes contributions from 7 churches and a \$4,000 gift from 2nd Presbyterian Church, Greenville, SC on behalf of Christ Church in Mt. Pleasant

Year to Date Income by Committee	
Administration Committee	\$2,635.36
Campus Ministries Committee	\$8,235.49
Church Planting & Outreach Committee	\$5,435.42
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$164.71
Designated Offering	\$355.00
Total	\$16,825.98

Year to Date Expenditures	
Administration Committee	\$1,454.89
Campus Ministries Committee	\$3,895.00
Church Planting & Outreach Committee	\$5,468.76
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$0.00
Designated Gift	\$355.00
Total	\$11,173.65

Unrestricted Fund Balances	
Administration Fund	\$13,248.47
Campus Ministries Fund	\$4,340.49
Church Planting & Outreach Fund	\$29,399.62
Judicial Fund	\$0.00
Leadership Development Fund	\$0.00
Shepherding & Church Vitality Fund	\$164.71
Total Unrestricted Funds	\$47,153.29

Loan Fund Balances	
MNA Expansion (5:10) Fund	\$17,500.00
Pastor Relief Fund	\$6,116.01
Disaster Relief Fund (MNA)	\$432.88
Total Loan Funds	\$24,048.89

Current Bank Balances	
Checking	\$7,564.01
Money Market	\$63,638.17
Total	\$71,202.18

Respectfully submitted,
TE Chris Bennett
Treasurer