

**Treasurer's Report**  
**July 12, 2016****Year to Date Income**

Member church contributions	\$28,141.65
Presbytery offerings	\$605.00
Individual offerings	\$0.00
Interest Income	\$30.60
<b>Total Income</b>	<b>\$28,777.25</b>

**Year to Date Income by Committee**

Administration Committee	\$4,102.66
Campus Ministries Committee	\$12,820.83
Church Planting & Outreach Committee	\$8,461.74
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$256.42
Presbytery Designated Offering	\$355.00
<b>Total</b>	<b>\$25,996.65</b>

**Year to Date Expenditures**

Administration Committee	\$2,427.39
Campus Ministries Committee	\$7,505.00
Church Planting & Outreach Committee	\$10,937.52
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$0.00
Designated Gift	\$355.00
<b>Total</b>	<b>\$21,224.91</b>

**Cash Flow**

	\$1,675.27
	\$5,315.83
	-\$2,475.78
	\$0.00
	\$0.00
	\$256.42
	N/A
<b>Total</b>	<b>\$4,771.74</b>

**Unrestricted Fund Balances**

Administration Fund	\$13,785.08
Campus Ministries Fund	\$5,398.33
Church Planting & Outreach Fund	\$27,082.18
Judicial Fund	\$0.00
Leadership Development Fund	\$0.00
Shepherding & Church Vitality Fund	\$258.92
<b>Total Unrestricted Funds</b>	<b>\$46,524.51</b>

**Restricted Fund Balances**

MNA Expansion (5:10) Fund	\$17,517.24
Pastor Relief Fund	\$6,116.01
Disaster Relief Fund (MNA)	\$432.88
<b>Total Loan Funds</b>	<b>\$24,066.13</b>

**Current Bank Balances**

Checking	\$6,933.42
Money Market	\$63,657.22
<b>Total</b>	<b>\$70,590.64</b>

Respectfully submitted,  
TE Chris Bennett  
Treasurer