

**Treasurer's Report**  
**April 14, 2017****Year to Date Income**

Member church contributions	\$10,333.43
Designated church contributions	\$2,800.00
Presbytery offerings	\$159.00
Individual offerings	\$0.00
Interest Income	\$17.55
<b>Total Income</b>	<b>\$13,309.98</b>

**Year to Date Income by Committee**

Administration Committee	\$1,100.97
Campus Ministries Committee	\$3,956.70
Church Planting & Outreach Committee	\$8,144.84
Judicial Committee	\$0.00
Leadership Development Committee	\$53.51
Shepherding & Church Vitality Committee	\$44.07
Presbytery Designated Offering	\$0.00
<b>Total</b>	<b>\$13,300.09</b>

**Year to Date Expenditures**

Administration Committee	\$990.50
Campus Ministries Committee	\$4,710.00
Church Planting & Outreach Committee	\$3,820.01
Judicial Committee	\$0.00
Leadership Development Committee	\$0.00
Shepherding & Church Vitality Committee	\$0.00
Designated Gift	\$0.00
<b>Total</b>	<b>\$9,520.51</b>

**Cash Flow**

	\$110.47
	-\$753.30
	\$4,324.83
	\$0.00
	\$53.51
	\$44.07
	\$0.00
<b>Total</b>	<b>\$3,779.58</b>

**Unrestricted Fund Balances**

Administration Fund	\$13,956.29
Campus Ministries Fund	\$4,561.07
Church Planting & Outreach Fund	\$40,851.61
Judicial Fund	\$0.00
Leadership Development Fund	\$53.51
Shepherding & Church Vitality Fund	\$451.88
<b>Total Unrestricted Funds</b>	<b>\$59,874.36</b>

**Restricted Fund Balances**

Disaster Relief Fund (MNA)	\$432.88
MNA Expansion (5:10) Fund	\$2,548.08
Pastor Relief Fund	\$6,116.01
<b>Total Loan Funds</b>	<b>\$9,096.97</b>

**Current Bank Balances**

Checking	\$10,259.36
Money Market	\$58,711.97
<b>Total</b>	<b>\$68,971.33</b>

Respectfully submitted,  
TE Chris Bennett  
Treasurer