

Treasurer's Report to the Assembly 9/17/2016

Current Financial Position

As shown on the Statement of Activities for 7/31/2016, year to date there was a net loss of \$76,697.52 Various Special Funds of the Presbytery have been used during the year to support cash flow as follows:

Fund Name	Amount used Year to Date	Balance as of 7/31/2016
30002 · Reserve Fund	\$11,192.00	\$ 56,818.00
30003 · Creative Ministries Fund	0.00	72,461.25
30004 · Revolving Loan Fund	-25.71	174,256.52
30008 · Pastoral Care & Support Fund	5,200.00	15,199.76
30011 · CPM Scholarship Fund	-300.00	10,429.96
30012 · CLP Scholarship Fund	0	2,989.64
30014 · Congregational Development	38,665.95	97,665.82
30015 · Nurture Campus Min. Fund	0	2,527.30
30018 · JIMM Peacemaking Fund	-137.62	1,188.85
30019 · Ethiopian Partnership Fund	-1,106.36	7,634.63
30022 · Presbytery Disaster Relief Fund	0	11,765.69
30023 · Triennium Fund	8,000.00	0
TOTAL	\$61,488.26	\$452,937.42

As of 7/31/2016, total assets were \$1,015,117.02, total liabilities were \$14.22, leaving a total balance in our General and Special Funds of \$1,015,102.80.

Investments

The fair market value of the Presbytery Investment accounts at 1/1/2016 was \$381,750.27. At 6/30/2016, the fair market value of the investments was \$386,915.08, an increase of \$5,164.81 as shown in the 900100 - Unrealized Gain/Loss account on the Statement of Activities.

Income earned from the Investments for the quarter ending 6/30/2016 was \$102.74 and is reflected in the 400800 - Investment Income account on the Statement of Activities.

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