

Treasurer's Report to the 3/18/17 Assembly

Current Financial Position

As shown on the Statement of Activities for 2/28/17, year to date there was a net loss of \$15,637.30. Various Special Funds of the Presbytery have been used during the year to support cash flow as follows (negative numbers indicate money put *into* the Fund):

Fund Name	Amount used Year to Date	Balance as of 2/28/2017
30002 · Reserve Fund	\$0.00	\$ 54,188.00
30003 · Creative Ministries Fund	0.00	72,461.25
30004 · Revolving Loan Fund	- 376.25	174,632.77
30008 · Pastoral Care & Support Fund	0.00	15,199.76
30011 · CPM Scholarship Fund	0.00	10,630.51
30012 · CLP Scholarship Fund	0.00	2,989.64
30014 · Congregational Development	0.00	99,307.77
30016 · JIMM Restoring Fund Balance	0.00	985.60
30017 · JIMM Hunger Fund Balance	0.00	153.35
30018 · JIMM Peacemaking Fund	- 216.27	1,681.75
30019 · Ethiopian Partnership Fund	- 960.00	7,820.63
30023 · Triennium Fund	0.00	-3,638.29
30024 · Don Law Bequest	0.00	38,192.90
TOTAL	\$ - 1,552.52	\$ 471,605.64

Note: The Revolving Loan Fund Total of \$174,632.77 is misleading. Currently \$67,718.46 is outstanding on the loan to First Pres Johnson City and shows under Current Assets as "Revolving Loan Receivable".

As of 2/28/2017, total assets were \$1,059,754.65, total liabilities were \$-5.02, leaving a total balance in our General and Special Funds of \$1,059,754.65. These totals include over \$500,000 in fixed assets (building, equipment, and land).

Investments

Investments are reported quarterly and so have not changed since the 2016 yearend reports.

Lisa S. Heckman

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