

Treasurer's Report to the Assembly

Current Financial Position

As shown on the Statement of Activities for 12/31/2016, there was a net loss of \$16,403.35 for 2016. Various Special Funds of the Presbytery have been used during the year to support cash flow as follows. (Note: a negative amount in the Amount used Year to Date column indicates that money was put into the Fund instead of taken out of the Fund.)

Fund Name	Amount used Year to Date	Balance as of DATE
30002 · Reserve Fund	\$ 13,822.00	\$54,188.00
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	-500.55	10,630.51
30012 · CLP Scholarship Fund	0.00	2,989.64
30014 · Congregational Development	37,024.00	99,307.77
30015 · Nurture Campus Min. Fund	2,527.30	0.00
30016 · JIMM Restoring Fund Balance	0.00	985.60
30017 · JIMM Hunger Fund Balance	0.00	153.35
30018 · JIMM Peacemaking Fund	-414.25	1,465.48
30019 · Ethiopian Partnership Fund	-332.36	6,860.63
30022 · Presbytery Disaster Relief Fund	11,765.69	0.00
30023 · Triennium Fund	7,638.29	-3,638.29
30024 · Don Law Bequest	-38,192.90	38,192.90
TOTAL	\$38,511.51	\$473,053.12

As of 12/31/2016, total assets were \$1,075,396.85, total liabilities were \$-0.12, leaving a total balance in our General and Special Funds of \$1,075,396.97.

The Year End General Fund balance is \$22,016.95.

Investments

The fair market value of the Presbytery Investment accounts at 1/1/2016 was \$381,750.27. At 12/31/2016, the fair market value of the investments was \$392,063.77, an increase of \$10,313.50 as shown in the "900100 - Unrealized Gain/Loss" account on the Statement of Activities.

Income earned from the Investments for all of 2016 was \$16,050.94 and is reflected in the "400800 - Investment Income" account on the Statement of Activities.

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