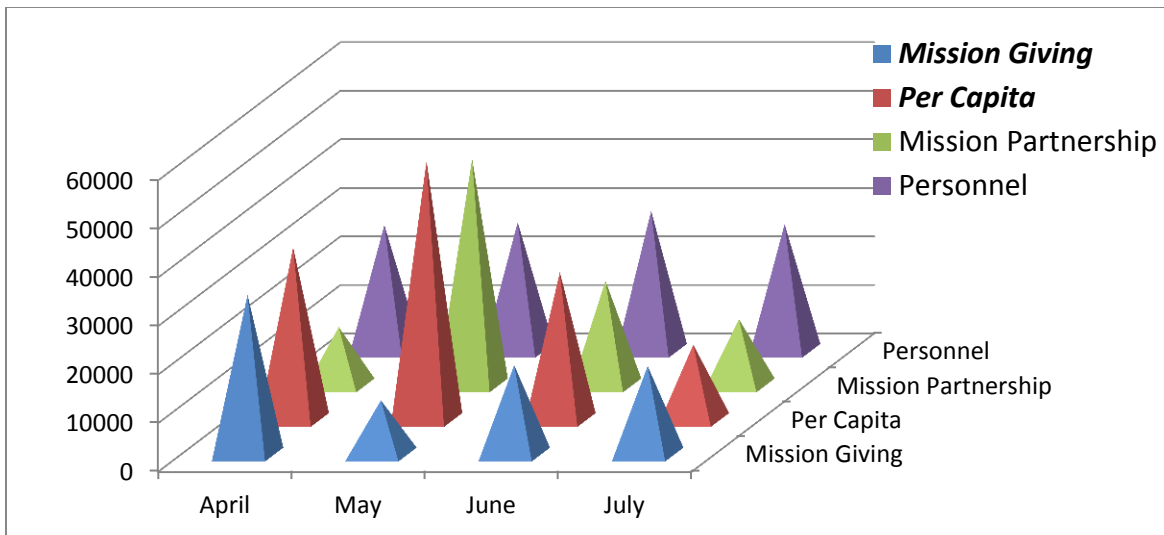


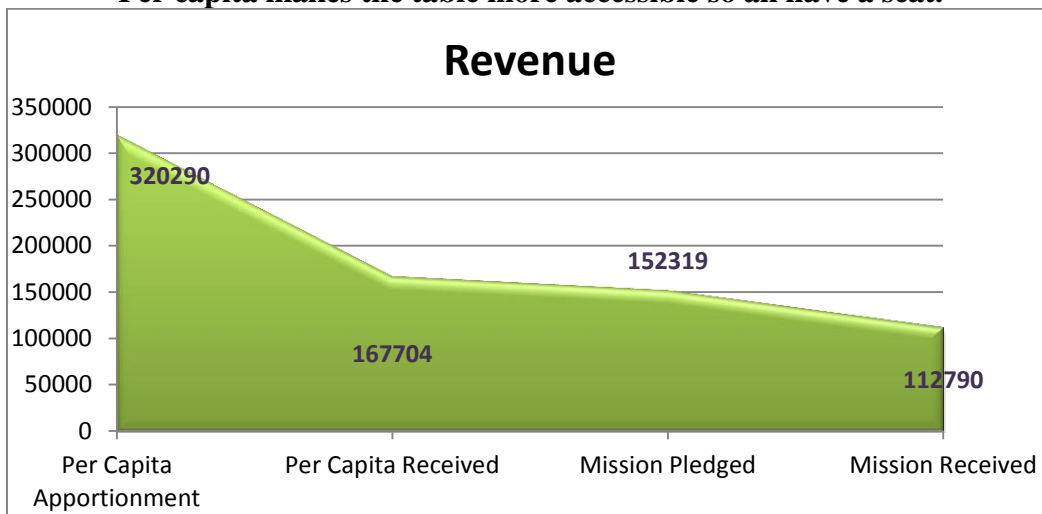
July 31, 2016 Treasurer's Report

<u>Operations</u>		<u>Month</u>	<u>YTD</u>
<u>Income:</u>	\$	37,742.34	334,635.75
Expenses:		46,869.01	372,575.26
 <u>Cash Flow:</u>		<u>-9,126.67</u>	<u>-37,939.51</u>



Per Capita is actually the opportunity for each of us to participate equally, responsibly and interdependently by sharing the cost of mission. It's the opportunity to share in our mission of performing ecclesiastical, legislative and judicial functions that identify a reformed church, and at the same time, strengthen the sense of community for all Presbyterians, bringing people together to discern the mind of Christ.

Per capita makes the table more accessible so all have a seat.



Per Capita Percent Achieved 52.36%
Mission Giving Percent Achieved 74.05%

Our Per Capita fell off a little during the month of July. As a presbytery, we should be at 58%, but as you can see, we are a bit behind. We are on target with our Mission Giving, but this is also deceptive as a few of our members are sending in mission (which we appreciate), but did NOT send in a pledge. Nevertheless, I am satisfied with the effort put forth by each of you thus far. Our deficit grew only slightly this month, but the big picture still looms a little dim. Hopefully, a solution is close at hand. Meanwhile, feel free to contact me if you have ANY questions or concerns. Call me at **631-499-7171**, or email me at: finance@presbyteryofli.org.