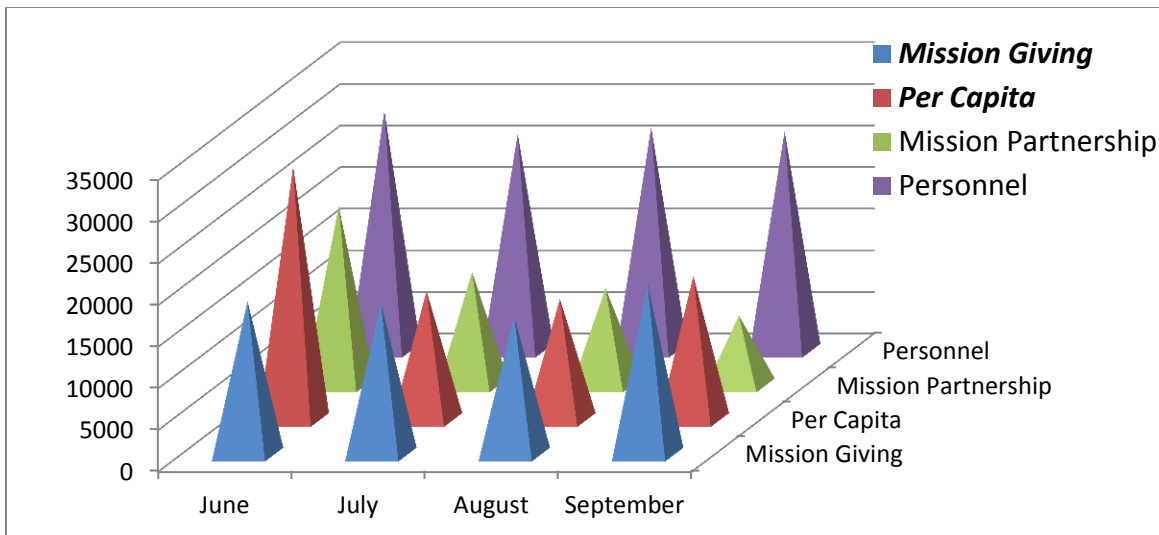


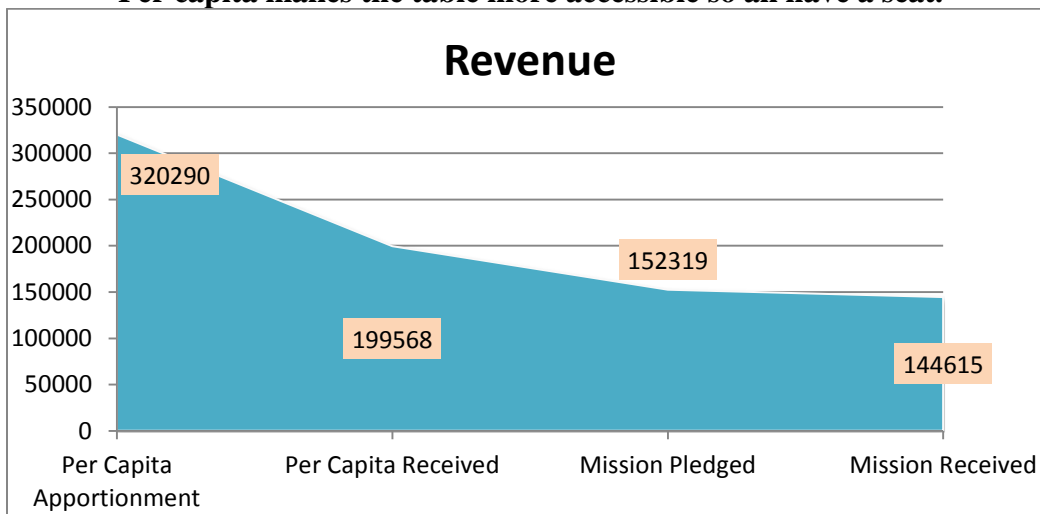
September 30, 2016 Treasurer's Report

<u>Operations</u>		<u>Month</u>	<u>YTD</u>
Income:	\$	38,577.33	408,108.52
Expenses:		<u>40,966.34</u>	<u>466,604.77</u>
Cash Flow:		<u>- 2,389.01</u>	<u>-58,496.25</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 62.31%
Mission Giving Percent Achieved 94.94%

We once again find ourselves in familiar territory regarding our Per Capita. As you know, although we do not achieve 100% participation from our membership towards our Per Capita, the Presbytery nevertheless is obligated to make Per Capita contributions on behalf of 100% of our membership. This is a factor in our continued financial deficit. I implore you to bring your Per Capita contributions current. We should be at 75% as of this report. Please make every effort to make a contribution today. Should you have any questions or concerns, I can be reached at **631-499-7171 x14**, or via email at: **finance@presbyteryofli.org**