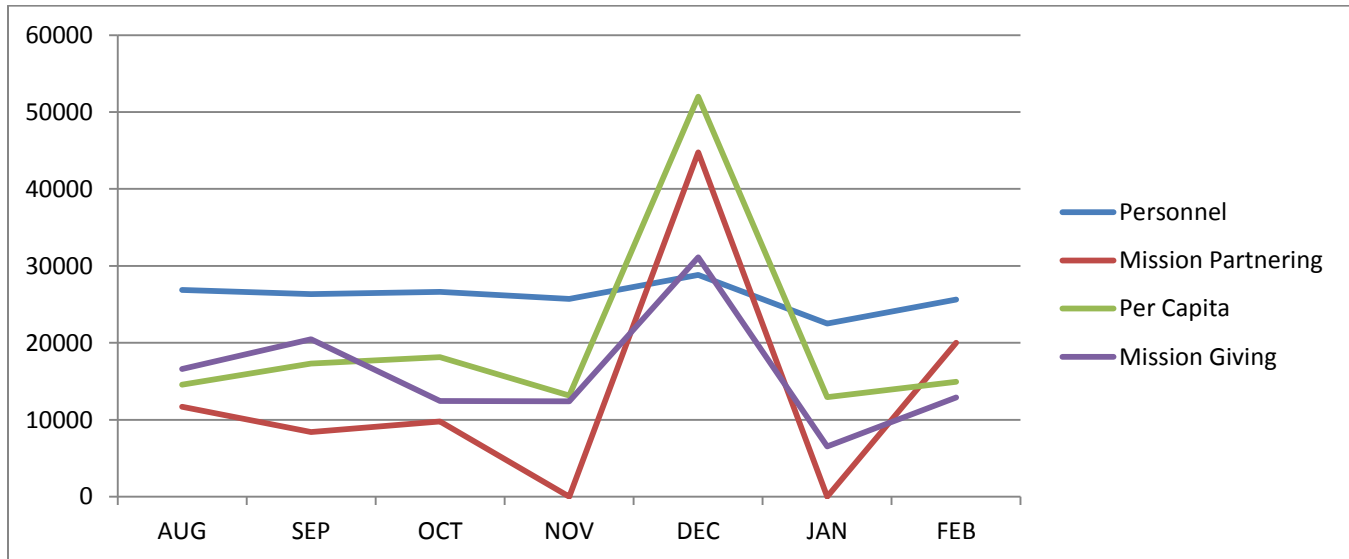


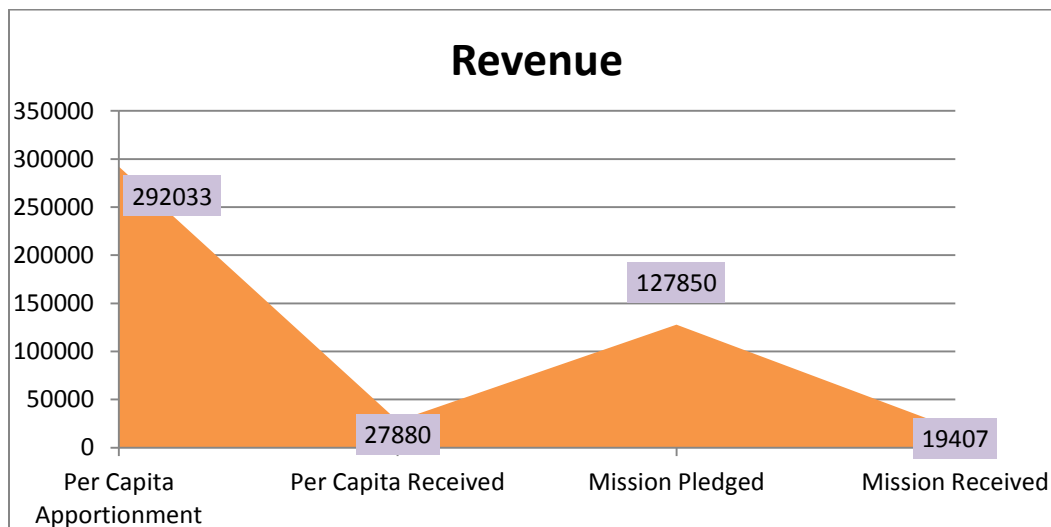
# February 28, 2017 Treasurer's Report

#18  
4:25 PM

<u>Operations</u>		<u>Month</u>	<u>YTD</u>
<u>Income:</u>	\$	38,325.24	61,623.34
Expenses:		70,688.06	107,636.14
 <u>Cash Flow:</u>		<u>-32,362.82</u>	<u>-46,012.80</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 Percent Achieved 9.55%**  
**Mission Giving Percent Achieved 15.18%**

Historically, we always begin our first few months in the red, and 2017 is no aberration. As I've mentioned in the past, the Presbytery of Long Island is operating at a deficit, the long-term effects of which may be disastrous. Nevertheless, I am optimistic that a viable solution is around the corner. In the meantime, I'd like to personally thank those member churches who have turned in their Mission Giving Pledge cards on time. I patiently await those whom are still grappling with their pledge amounts – I expect your cards shortly. As always, if you need to, call me at **631-499-7171**, or email me at: [finance@presbyteryofli.org](mailto:finance@presbyteryofli.org).