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| made to board training/education and Minister Sabbatical Accrual Ministries | | 40 500 00 | 42 500 60 |
| Ministries | | 10,500.00 | 13,500.00 |
| | | | |
| A GARLETTE DE DE CENTROS A COCCOSTONICE A CHOCASTON FUNDIS FUNDE CHOUDS. | Adult RE programs, Accessibility & Inclusion Team, Young Adult Groups, | | |

| Annual Treasurer's Report | | iviay 2018 |
|---|------------------|------------------|
| Canvass, Caring Committee, Green Sanctuary, Hospitality, Leadership | | |
| Development, Library, Membership, Music Program, Peace Building Team, | | |
| PR, Social Action, Website, Worship Expenses, TRY-Jr. Youth, YRE-Leadership | | |
| Training, TYR-other, YRE-OWL, YRE-Supplies, YRUU Program | | |
| Reduced due to childcare expenses moved to the payroll category | 19,210.00 | 17,860.00 |
| TOTAL EXPENSES | 328,90.00 | 348,558.00 |
| | | |
| | | |
| | | |
| | | |
| Surplus Reserve Fund – | | |
| Following the 16-17 excess funds from the operating budget of \$5424.00 | | |
| were added to the surplus reserve fund. In the current fiscal year \$7000.00, | | |
| was moved into a new parental leave fund. | 25,716.79 | 24,140.00 |
| Operating Funds on hand at the end of March | 21,060.68 | 39,767.00 |
| Reserved Funds restricted (This is an incomplete list) | | |
| Hymnals, Dinner Club, Benevolence Fund, BOT Endowment Reserved Fund, | | |
| Lee Jones Memorial, Memorial Garden Fund | | |
| At the end of March | 45,798.06 | 35,364.00 |
| Reserved Funds unrestricted (Not a complete list) | | |
| Buildings and Grounds Maintenance, computer equipment and accrual, | | |
| Leadership development, RE Reserves, Leadership Reserves | 110,622.49 | 94,034.00 |
| At the end of March | | |
| | | |
| Total Operating and Reserve Funds | 203,198.02 | 193,305.00 |
| | | |
| | As of March 2017 | As of March 2018 |
| Endowment | 260,932.18 | 283,882.40 |
| Building, land, furniture, and equipment | 1,023,426.00 | 1,023,426.00 |
| | | |

As of May 2018 we have a membership of 272 and would like to thank all those that made a financial pledge. The Stewardship Team reports an increase to the pledged income of 6% over last year.

This fiscal year 17-18 an outside professional fiscal review of our records was performed by Mayberry and Eagle, CPA firm at a cost of \$4,600.00. No discrepancies were found and no recommendations were made.

Respectfully submitted by: Patty Daus, 2017-18 Treasurer