

**Treasurer's Report to the Spring Meeting
of the
Pennsylvania Southeast Conference of the United Church of Christ**

The Budget and Finance Committee has continued its focus on balancing the needs of the Mission and Ministry of the Conference with the resources that we have available and that we know we need to develop to continue to be effective into the future.

To that end we have reviewed our cash holdings and have developed a strategy that will both provide the liquidity that we need in our day to day operations and provide a better ROI in the short term.

We also have focused on the OCWM and ways that we can shore support to covenant giving in a time when local congregations are making decisions about allocation of their resources.

As of this writing we have not received the auditor's report.

As always, a financial snapshot is available on the website after every Budget and Finance Committee meeting. If you have specific questions or concerns, please feel free to reach out to our Finance Operations Manager, Tammie Wisniewski, at 484-949-8774 ext 304 or tammie@psec.org.