

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending October 23, 2015
with prior year's (Oct 25/14) comparison**

	<u>2015 YR. BUDGET</u>		<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>
<u>RECEIPTS:</u>				
GROSS ASSESSMENTS	\$251,600	74.6%	\$187,598	\$189,870
MISCELLANEOUS	-		790	4,126
SUMMER CAMP PROGRAM	-		14,966	17,760
GO PROJECT -STRATFORD	-		-	5,378
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,500		1,498	1,307
COVENANTS	500		1,326	-
DRAW FROM VISIONING FUND, if Required	30,000		-	-
TOTAL RECEIPTS	<u>283,600</u>		<u>206,177</u>	<u>218,440</u>
<u>EXPENSES:</u>				
LONDON CONFERENCE ALLOCATIONS	\$107,496		\$80,622	\$75,669
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	2,200		690	1,265
- Annual Meeting of Conference	-		-	-
OFFICE OF SECRETARY	650		-	80
OFFICE OF TREASURER	150		-	-
HONORARIA - SECRETARY	2,600		650	1,300
- E-MAIL NETWORK CO-ORDINATOR	800		200	550
- TREASURER	1,200		300	-
DIVISIONS AND COMMITTEES:				
MANSE	30		-	-
PENSIONS	120		-	86
PASTORAL RELATIONS	1,800		1,103	1,726
PASTORAL CARE & OVERSIGHT	500		39	-
EDUCATION & STUDENTS	2,300		1,290	1,148
- CONTINUING EDUCATION SUPPORT	1,000		-	1,500
COMMUNICATIONS	600		26	280
MISSION IN CANADA	200		50	20
YOUTH	1,000		100	610
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	1,100		477	799
STEWARDSHIP	100		-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	20,000		20,000	21,000
CAMP BIMINI	12,000		12,000	13,000
CAMP MENESETUNG	12,000		12,000	13,000
CONTINGENCY	2,554		-	2,430
CONTINGENCY-MEALS	-		140	205
SUMMER CAMP PROGRAM EXPENSES	-		14,954	28,374
GO PROJECT EXPENSES	-		-	5,378
PASTORAL SUPPORT MINISTER	40,000		23,995	25,050
YOUTH MINISTER (Less Remimbursement from Clinton UC-\$,9,618.49)	73,000		37,468	57,875
	<u>283,600</u>		<u>206,105</u>	<u>251,342</u>
(DEFICIT) GAIN	<u>\$0</u>		<u>\$73</u>	<u>(\$32,902)</u>
			Bank Balance	\$12,346
			Savings Account	\$6,966
			Visioning Account	\$212,906
			Membership Shares-LIBRO	\$385
				\$4,475
				\$6,917
				\$154,003
				\$145

Paid in Full: Brussels, Centralia-Zion West, Crediton, Egmondville, Hensall, Listowel-Calvary-Wallace-Zion, Milverton, Parkview-Stratford, Thamesview (Fullarton) & Emmanuel-Zurich)

No 2015 Assessment Payments Received from: Fordwich