

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending April 24, 2015
with prior year's comparison**

	<u>2015 BUDGET</u>		<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>
<u>RECEIPTS:</u>				
GROSS ASSESSMENTS	\$251,600	32.6%	\$81,935	\$55,581
MISCELLANEOUS	-		-	-
SUMMER CAMP PROGRAM	-		-	-
GO PROJECT -STRATFORD	-		-	750
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,500		522	264
COVENANTS	500		257	-
DRAW FROM ACCUMULATED RESERVE	30,000		-	-
TOTAL RECEIPTS	<u>283,600</u>	29.2%	<u>82,713</u>	<u>56,595</u>
<u>EXPENSES:</u>				
LONDON CONFERENCE ALLOCATIONS	\$107,496		\$26,874	\$22,834
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	2,200		-	262
- Annual Meeting of Conference	-		-	-
OFFICE OF SECRETARY	650		-	-
OFFICE OF TREASURER	150		-	-
HONORARIA - SECRETARY	2,600		650	-
- E-MAIL NETWORK CO-ORDINATOR	800		200	-
- TREASURER	1,200		300	-
DIVISIONS AND COMMITTEES:				
MANSE	30		-	-
PENSIONS	120		-	-
PASTORAL RELATIONS	1,800		137	88
PASTORAL CARE & OVERSIGHT	500		-	-
EDUCATION & STUDENTS	2,300		-	-
- CONTINUING EDUCATION SUPPORT	1,000		-	-
COMMUNICATIONS	600		68	78
MISSION IN CANADA	200		-	-
YOUTH	1,000		-	-
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	1,100		131	230
STEWARDSHIP	100		-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	20,000		10,000	5,000
CAMP BIMINI	12,000		7,000	-
CAMP MENESETUNG	12,000		7,000	-
CONTINGENCY	2,554		-	-
CONTINGENCY-MEALS	-		-	-
PASTORAL SUPPORT MINISTER	40,000		9,598	12,291
YOUTH MINISTER	73,000		19,397	16,504
	<u>283,600</u>	28.7%	<u>81,354</u>	<u>57,287</u>
(DEFICIT) BALANCE	<u>\$0</u>		<u>\$1,359</u>	<u>(\$692)</u>
			Bank Balance - Apr 24/15	\$29,533
			Savings Account	\$6,879
			Visioning Account	\$212,969
			Membership Shares-Cr Union	\$242
				\$36,559
				\$6,879
				\$159,881
				\$50

Paid in Full: Brussels, Centralia-Zion West, Crediton, Hensall, Parkview-Stratford, Milverton (St. Pauls), Thamesview-Fullarton & Zurich.

Partial Payments Received: Atwood, Auburn, Bayfield, Belgrave, Bluevale, Blyth, Brucefield, Clinton, Dashwood, Dungannon-Union, Gorrie-Wroxeter, Hampstead, Huron Shores, Kirkton, Lakeshore, Listowel-Calvary/Wallace/Zion & Trinity, Londesborough, Main Street-Mitchell,