

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending March 26, 2015  
with prior year's comparison**

	<u>2015 BUDGET</u>		<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>
<b><u>RECEIPTS:</u></b>				
GROSS ASSESSMENTS	\$251,600	24.9%	\$62,706	\$55,581
MISCELLANEOUS	-		-	-
SUMMER CAMP PROGRAM	-		-	-
GO PROJECT -STRATFORD	-		-	750
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,500		349	264
COVENANTS	500		-	-
DRAW FROM ACCUMULATED RESERVE	30,000		-	-
<b>TOTAL RECEIPTS</b>	<u>283,600</u>	22.2%	<u>63,055</u>	<u>56,595</u>
<b><u>EXPENSES:</u></b>				
LONDON CONFERENCE ALLOCATIONS	\$107,496		\$26,874	\$22,834
<b>PRESBYTERY ADMINISTRATION:</b>				
EXECUTIVE EXPENSES	2,200		-	262
- Annual Meeting of Conference	-		-	-
OFFICE OF SECRETARY	650		-	-
OFFICE OF TREASURER	150		-	-
<b>HONORARIA - SECRETARY</b>	2,600		-	-
- E-MAIL NETWORK CO-ORDINATOR	800		-	-
- TREASURER	1,200		-	-
<b>DIVISIONS AND COMMITTEES:</b>				
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		40	230
STEWARDSHIP	100		-	-
<b>PRESBYTERY PROJECTS, GRANTS:</b>				
RESOURCE CENTRE	20,000		5,000	5,000
CAMP BIMINI	12,000		-	-
CAMP MENESETUNG	12,000		-	-
CONTINGENCY	2,554		111	-
CONTINGENCY-MEALS	-		-	-
PASTORAL SUPPORT MINISTER	40,000		7,198	12,291
YOUTH MINISTER	73,000		15,284	16,504
	<u>283,600</u>	19.3%	<u>54,713</u>	<u>57,287</u>
<b>(DEFICIT) BALANCE</b>	<u>\$0</u>		<u>\$8,342</u>	<u>(\$692)</u>
			Bank Balance - Mar 26/15	\$32,142
			Savings Account	\$6,930
			Visioning Account	\$213,497
			Membership Shares-Cr Union	\$242
				\$36,559
				\$6,879
				\$159,881
				\$50

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

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