

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending May 23, 2015  
with prior year's (Jun 7/14) comparison**

	<u>2015 BUDGET</u>		<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>
<b><u>RECEIPTS:</u></b>				
GROSS ASSESSMENTS	\$251,600	33.8%	\$85,165	\$120,647
MISCELLANEOUS	-		-	4,126
SUMMER CAMP PROGRAM	-		-	4,000
GO PROJECT -STRATFORD	-		-	2,878
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,500		689	717
COVENANTS	500		257	-
DRAW FROM VISIONING FUND, if Required	30,000		-	-
<b>TOTAL RECEIPTS</b>	<u>283,600</u>		<u>86,111</u>	<u>132,367</u>
<b><u>EXPENSES:</u></b>				
LONDON CONFERENCE ALLOCATIONS	\$107,496		\$26,874	\$45,669
<b>PRESBYTERY ADMINISTRATION:</b>				
EXECUTIVE EXPENSES	2,200		130	851
- Annual Meeting of Conference	-		-	150
OFFICE OF SECRETARY	650		-	-
OFFICE OF TREASURER	150		-	-
<b>HONORARIA - SECRETARY</b>	2,600		650	-
- E-MAIL NETWORK CO-ORDINATOR	800		200	250
- TREASURER	1,200		300	-
<b>DIVISIONS AND COMMITTEES:</b>				
MANSE	30		-	-
PENSIONS	120		-	-
PASTORAL RELATIONS	1,800		522	458
PASTORAL CARE & OVERSIGHT	500		-	-
EDUCATION & STUDENTS	2,300		450	552
- CONTINUING EDUCATION SUPPORT	1,000		-	500
COMMUNICATIONS	600		26	263
MISSION IN CANADA	200		50	-
YOUTH	1,000		-	610
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	1,100		151	502
STEWARDSHIP	100		-	-
<b>PRESBYTERY PROJECTS, GRANTS:</b>				
RESOURCE CENTRE	20,000		10,000	10,000
CAMP BIMINI	12,000		7,000	13,000
CAMP MENESETUNG	12,000		7,000	13,000
CONTINGENCY	2,554		-	1,071
CONTINGENCY-MEALS	-		40	45
SUMMER CAMP PROGRAM EXPENSES	-		-	-
GO PROJECT EXPENSES	-		-	1,250
PASTORAL SUPPORT MINISTER	40,000		11,997	20,864
YOUTH MINISTER	73,000		23,509	28,805
	<u>283,600</u>		<u>88,900</u>	<u>137,840</u>
<b>(DEFICIT) GAIN</b>	<u>\$0</u>		<u>(\$2,789)</u>	<u>(\$5,473)</u>
			Bank Balance	\$25,761
			Savings Account	\$6,941
			Visioning Account	\$213,818
			Membership Shares-LIBRO	\$385
				\$9,409
				\$6,909
				\$176,515
				\$145

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

**No Payments Received from: Exeter, Gorrie-Wroxeter, Hensall & Tavistock**