

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending February 16, 2010
with prior year's comparison**

| | 2010 BUDGET | MEMBER | 2010 ACTUAL | 2009 ACTUAL | | |
|------------------------------------------------------------|----------------|---------------------------------|----------------|----------------|-------------|-------------|
| RECEIPTS: | | | | | | |
| GROSS ASSESSMENTS - (\$29.60 per Resident Member) | \$ 290,850 | \$ 29.60 15.9% | \$ 46,217 | \$ 38,944 | | |
| LESS: Assessment Amount (\$.20) transferred to the reserve | \$ (1,962) | | | | | |
| MISCELLANEOUS | 100 | | 677 | - | | |
| YOUTH MINISTRY GRANT from Conference | 2,500 | | 2,500 | | | |
| SUMMER CAMP PROGRAM | - | | 1,570 | | | |
| CONTINGENCY RECOVERY | - | | - | - | | |
| INTEREST | 200 | | 23 | 15 | | |
| HOSPITAL VISITATION APPEAL | 350 | | - | - | | |
| CAMPS APPEAL | - | | - | 95 | | |
| COVENANTS | 250 | | - | 238 | | |
| DRAW FROM ACCUMULATED RESERVE | - | | - | - | | |
| TOTAL RECEIPTS | 292,288 | \$ 29.75 | 50,987 | 39,292 | | |
| EXPENSES: | | | | | | |
| LONDON CONFERENCE ALLOCATIONS | 118,895 | \$ 12.10 | 18,895 | - | | |
| PRESBYTERY ADMINISTRATION: | | | | | | |
| EXECUTIVE EXPENSES | 500 | \$ 0.05 | - | - | | |
| OFFICE OF SECRETARY | 400 | \$ 0.04 | - | - | | |
| OFFICE OF TREASURER | 400 | \$ 0.04 | - | - | | |
| HONORARIA - SECRETARY | 2,600 | \$ 0.26 | - | - | | |
| - E-MAIL NETWORK CO-ORDINATOR | 500 | \$ 0.05 | - | - | | |
| - TREASURER | 800 | \$ 0.08 | - | - | | |
| DIVISIONS AND COMMITTEES: | | | | | | |
| MANSE | 50 | \$ 0.01 | - | - | | |
| PENSIONS | 50 | \$ 0.01 | - | - | | |
| PASTORAL RELATIONS | 1,500 | \$ 0.15 | - | - | | |
| PASTORAL CARE & OVERSIGHT | 600 | \$ 0.06 | - | - | | |
| EDUCATION & STUDENTS | 2,200 | \$ 0.22 | - | - | | |
| - CONTINUING EDUCATION SUPPORT | 1,000 | \$ 0.10 | - | - | | |
| COMMUNICATIONS | 1,200 | \$ 0.12 | - | - | | |
| MISSION IN CANADA | 500 | \$ 0.05 | - | - | | |
| YOUTH | 1,000 | \$ 0.10 | - | - | | |
| WORLD OUTREACH | 200 | \$ 0.02 | - | - | | |
| FINANCE & ADMINISTRATION | 450 | \$ 0.05 | - | - | | |
| STEWARDSHIP | 400 | \$ 0.04 | - | - | | |
| PRESBYTERY PROJECTS, GRANTS: | | | | | | |
| RESOURCE CENTRE | 21,000 | \$ 2.14 | 5,000 | 5,000 | | |
| CAMP BIMINI | 12,000 | \$ 1.22 | 7,000 | 6,000 | | |
| CAMP MENESETUNG | 12,000 | \$ 1.22 | 7,000 | 6,000 | | |
| HOSPITAL VISITATION | - | \$ - | - | - | | |
| CONTINGENCY | 2,000 | \$ 0.20 | - | - | | |
| PASTORAL SUPPORT MINISTER | 46,500 | \$ 4.73 | 7,252 | 7,647 | | |
| YOUTH MINISTER | 65,500 | \$ 6.67 | 9,469 | 9,412 | | |
| | 292,245 | \$ 29.74 | 54,616 | 34,059 | | |
| (DEFICIT) BALANCE | | 43 | (3,629) | 5,233 | | |
| | | Bank Balance - Feb 16/10 | \$ 9,171 | \$ 4,783 | | |
| | | Savings Account | \$ 9,865 | \$ 19,608 | | |
| | | Special Reserve Savings Account | \$ 24,265 | \$ 11,677 | | |
| | | Loan to-Camp Menesetung | \$ - | \$ 9,000 | | |
| MEMBERSHIP | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| | 11,050 | 10,998 | 10,613 | 10,321 | 10,236 | 9,826 |

Paid in Full: Crediton, Grand Bend, Parkview-Stratford, Thames Road-Elmville, & Varna-Goshen

Paid in Part: Auburn, Benmiller/Victoria St. & North Street-Goderich, Calvary-Wallace-Zion-Listowel, Londesborough, Central-Stratford, Thamesview-Fullarton, Wingham