

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending March 19, 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	23.2%	\$ 67,491	\$ 46,258
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	-			1,670	
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			49	31
HOSPITAL VISITATION APPEAL	350			-	-
CAMPS APPEAL	-			-	95
COVENANTS	250			-	238
DRAW FROM ACCUMULATED RESERVE	-			-	-
TOTAL RECEIPTS	292,288	\$ 29.75		72,387	46,623
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	24.3%	28,895	15,000
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
OFFICE OF SECRETARY	400	\$ 0.04		114	-
OFFICE OF TREASURER	400	\$ 0.04		-	-
HONORARIA - SECRETARY	2,600	\$ 0.26		650	-
- 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		-	262
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	-
EDUCATION & STUDENTS	2,200	\$ 0.22		400	-
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	1,200	\$ 0.12		-	-
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	1,000	\$ 0.10		108	82
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		84	-
PASTORAL SUPPORT MINISTER	46,500	\$ 4.73		11,341	11,245
YOUTH MINISTER	65,500	\$ 6.67		15,093	14,428
	292,245	\$ 29.74		75,684	58,016
		\$ -			
(DEFICIT) BALANCE	43	\$ 0.00		(3,297)	(11,394)

Bank Balance - Mar 19/10	\$ 9,620	\$ 2,882
Savings Account	\$ 9,868	\$ 1,677
Special Reserve Savings Account	\$ 21,782	\$ 14,619
Loan to-Camp Menesetung	\$ -	\$ 9,000

	2005	2006	2007	2008	2009	2010
MEMBERSHIP	11,050	10,998	10,613	10,321	10,236	9,826

Paid in Full: Centralia-Zion West, Crediton, Grand Bend, Parkview-Stratford, Thames Road-Elimville, & Varna-Goshen

Paid in Part: Atwood, Auburn, Belgrave, Brussels-Ethel, Fordwich, Benmiller/Victoria St. & North Street-Goderich, Kirkton-Woodham, Calvary-Wallace-Zion & Trinity-Listowel, Londesborough, Main St-Mitchell, Sebringville-Rostock, Central & St. John's-Stratford, Thamesview-Fullarton, Wingham