

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending June 04, 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	46.7%	\$ 135,828	\$ 139,258
LESS: Assessment Amount (\$20) transferred to the reserve	\$ (1,962)				-
MISCELLANEOUS	100			2,741	10
YOUTH MINISTRY GRANT from Conference	2,500			2,500	
SUMMER CAMP PROGRAM	-			2,600	
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			123	84
HOSPITAL VISITATION APPEAL	350			-	264
CAMPS APPEAL	-			-	95
COVENANTS	250			513	238
DRAW FROM ACCUMULATED RESERVE	-			-	-
TOTAL RECEIPTS	292,288	\$ 29.75		144,304	139,949
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	45.8%	54,450	40,864
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
OFFICE OF SECRETARY	400	\$ 0.04		114	76
OFFICE OF TREASURER	400	\$ 0.04		114	-
HONORARIA - SECRETARY	2,600	\$ 0.26		1,300	650
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		250	250
- TREASURER	800	\$ 0.08		-	-
DIVISIONS AND COMMITTEES:					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		609	367
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	28
EDUCATION & STUDENTS	2,200	\$ 0.22		528	734
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	1,200	\$ 0.12		28	-
MISSION IN CANADA	500	\$ 0.05		319	-
YOUTH	1,000	\$ 0.10		408	232
WORLD OUTREACH	200	\$ 0.02		-	35
FINANCE & ADMINISTRATION	450	\$ 0.05		-	18
STEWARDSHIP	400	\$ 0.04		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.14		10,000	10,000
CAMP BIMINI	12,000	\$ 1.22		12,000	12,000
CAMP MENESETUNG	12,000	\$ 1.22		12,000	12,000
HOSPITAL VISITATION	-	\$ -		-	3,400
SUMMER CAMP PROGRAM	-			1,486	-
CONTINGENCY	2,000	\$ 0.20		769	(525)
PASTORAL SUPPORT MINISTER - Less (Time Recovery - \$371.)	46,500	\$ 4.73		19,846	22,073
YOUTH MINISTER	65,500	\$ 6.67		27,071	28,924
	292,245	\$ 29.74		141,291	131,128
		\$ -			
(DEFICIT) BALANCE	43	\$ 0.00		3,014	8,822
				Bank Balance - Jun 04/10	\$ 16,227
				Savings Account	\$ 3,105
				Special Reserve Savings Account	\$ 21,837
				Loan to-Camp Menesetung	\$ -
					\$ 9,000
MEMBERSHIP					
<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
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-Elmville, & Varna-Goshen, Wingham

Paid in Part:

Atwood, Auburn, Bayfield, Blyth, Bluevale, Belgrave, Brucefield-Kippen, Brussels-Ethel, Clinton, Dashwood-Zurich, Dungannon-Union, Egmondville, Fordwich, Gorrie-Wroxeter, Benmiller/Victoria St. & North Street-Goderich, Kirkton-Woodham, Calvary-Wallace-Zion, Trinity-Listowel, Londesborough, Main St.-Mitchell, Millbank-Hampstead, Monkton, St. Mary's, Seaforth-Cavan, Sebringville-Rostock, Central & St. John's-Stratford, Tavistock, Thamesview-Fullarton