

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending September 24, 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	66.3%	\$ 192,866	\$ 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	-			10,581	
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			202	84
HOSPITAL VISITATION APPEAL	350			-	264
CAMPS APPEAL	-			-	95
COVENANTS	250			513	238
DRAW FROM ACCUMULATED RESERVE	-			-	-
TOTAL RECEIPTS	292,288	\$ 29.75		209,403	139,949
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	62.6%	74,450	40,864
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		78	-
OFFICE OF SECRETARY	400	\$ 0.04		127	76
OFFICE OF TREASURER	400	\$ 0.04		114	-
HONORARIA - SECRETARY	2,600	\$ 0.26		1,517	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		627	28
EDUCATION & STUDENTS	2,200	\$ 0.22		528	734
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	1,200	\$ 0.12		42	-
MISSION IN CANADA	500	\$ 0.05		319	-
YOUTH	1,000	\$ 0.10		408	232
WORLD OUTREACH	200	\$ 0.02		40	35
FINANCE & ADMINISTRATION	450	\$ 0.05		171	18
STEWARDSHIP	400	\$ 0.04		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.14		15,000	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				12,356	-
CONTINGENCY (Meals-\$113; Racial Justice Training-\$705)	2,000	\$ 0.20		818	(525)
PASTORAL SUPPORT MINISTER - Less (Time Recovery - \$580.)	46,500	\$ 4.73		34,700	22,073
YOUTH MINISTER	65,500	\$ 6.67		46,383	28,924
	292,245	\$ 29.74		212,537	131,128
		\$ -			
(DEFICIT) BALANCE	43	\$ 0.00		(3,134)	8,822
		Bank Balance - Sep 24/10		\$ 6,678	\$ 21,663
		Savings Account		\$ 9,888	\$ 3,105
		Special Reserve Savings Account		\$ 21,892	\$ 14,658
		Loan to-Camp Menesetung		\$ -	\$ 9,000
MEMBERSHIP					
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
	11,050	10,998	10,613	10,321	10,236

Paid in Full: Bayfield, Centralia-Zion West, Crediton, Grand Bend, Hensall, Listowel-Calvary-Wallace-Zion, Sebringville-Rostock, Parkview-Stratford, Thames Road-Elmville, Varna-Goshen, & Wingham

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