

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending October 23, 2010  
with prior year's comparison**

	2010 BUDGET	MEMBER		2010 ACTUAL	2009 ACTUAL	
<b>RECEIPTS:</b>						
GROSS ASSESSMENTS - (\$29.60 per Resident Member)	\$ 290,850	\$ 29.60	74.7%	\$ 217,261	\$ 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	-			12,832		
CONTINGENCY RECOVERY	-			-		
INTEREST	200			226	84	
HOSPITAL VISITATION APPEAL	350			-	264	
CAMPS APPEAL	-			-	95	
COVENANTS	250			513	238	
DRAW FROM ACCUMULATED RESERVE	-			-	-	
<b>TOTAL RECEIPTS</b>	<b>292,288</b>	<b>\$ 29.75</b>		<b>236,074</b>	<b>139,949</b>	
<b>EXPENSES:</b>						
LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	66.8%	79,450	40,864	
<b>PRESBYTERY ADMINISTRATION:</b>						
EXECUTIVE EXPENSES	500	\$ 0.05		135	-	
OFFICE OF SECRETARY	400	\$ 0.04		127	76	
OFFICE OF TREASURER	400	\$ 0.04		114	-	
<b>HONORARIA - SECRETARY</b>	<b>2,600</b>	<b>\$ 0.26</b>		<b>1,517</b>	<b>650</b>	
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		250	250	
- TREASURER	800	\$ 0.08		-	-	
<b>DIVISIONS AND COMMITTEES:</b>						
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		42	-	
MISSION IN CANADA	500	\$ 0.05		319	-	
YOUTH	1,000	\$ 0.10		408	232	
WORLD OUTREACH	200	\$ 0.02		167	35	
FINANCE & ADMINISTRATION	450	\$ 0.05		171	18	
STEWARDSHIP	400	\$ 0.04		-	-	
<b>PRESBYTERY PROJECTS, GRANTS:</b>						
RESOURCE CENTRE	21,000	\$ 2.14		21,000	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				13,666	-	
CONTINGENCY (Meals-\$104; Racial Justice Training-\$705 ;PC-\$627)	2,000	\$ 0.20		1,436	(525)	
PASTORAL SUPPORT MINISTER - Less (Time Recovery - \$580.)	46,500	\$ 4.73		38,643	22,073	
YOUTH MINISTER	65,500	\$ 6.67		51,926	28,924	
	<b>292,245</b>	<b>\$ 29.74</b>		<b>234,507</b>	<b>131,128</b>	
		\$ -				
<b>(DEFICIT) BALANCE</b>	<b>43</b>	<b>\$ 0.00</b>		<b>1,566</b>	<b>8,822</b>	
				<b>Bank Balance - Oct 23/10</b>	<b>\$ 10,580</b>	
				<b>Savings Account</b>	<b>\$ 9,891</b>	
				<b>Special Reserve Savings Account</b>	<b>\$ 21,910</b>	
				<b>Loan to-Camp Menesetung</b>	<b>\$ -</b>	
					<b>\$ 9,000</b>	
<b>MEMBERSHIP</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	11,050	10,998	10,613	10,321	10,236	9,826

**Paid in Full:** Bayfield, Brucefiled-Kippen, Brussels-Ethel, Centralia-Zion West, Crediton, Grand Bend, Hensall, Listowel-Calvary-Wallace-Zion, Sebringville-Rostock, Parkview-Stratford, Thames Road-Elimville, Thamesview(Fullarton), Varna-Goshen, Walton-Bluevale & Wingham

**Paid in Part:** Atwood, Auburn, Blyth, Belgrave, Clinton, Dashwood-Zurich, Dungannon-Union, Egmondville, Exeter, Fordwich, Gorrie-Wroxeter, Benmiller/Victoria St. & North Street-Goderich, Kirkton-Woodham, Trinity-Listowel, Londsborough, Main St.-Mitchell, Millbank-Hampstead, Milverton, Monkton, St. Mary's, Northside(Seaforth)-Cavan, Central & St John's Stratford, & Tavistock