

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending November 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	84.1%	\$ 244,504	\$ 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	-			13,332		
CONTINGENCY RECOVERY	-			-	-	
INTEREST	200			249	84	
HOSPITAL VISITATION APPEAL	350			-	264	
CAMPS APPEAL	-			-	95	
COVENANTS	250			513	238	
DRAW FROM ACCUMULATED RESERVE	-			-	-	
TOTAL RECEIPTS	292,288	\$ 29.75		263,839	139,949	
EXPENSES:						
LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	83.6%	99,450	40,864	
PRESBYTERY ADMINISTRATION:						
EXECUTIVE EXPENSES	500	\$ 0.05		300	-	
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		-	28	
EDUCATION & STUDENTS	2,200	\$ 0.22		1,219	734	
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-	
COMMUNICATIONS	1,200	\$ 0.12		833	-	
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		-	-	
PRESBYTERY PROJECTS, GRANTS:						
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-\$471; Racial Justice Training-\$705 ;PC-\$627)	2,000	\$ 0.20		1,803	(525)	
PASTORAL SUPPORT MINISTER - Less (Time Recovery - \$580.)	46,500	\$ 4.73		42,622	22,073	
YOUTH MINISTER	65,500	\$ 6.67		56,736	28,924	
	292,245	\$ 29.74		265,310	131,128	
		\$ -				
(DEFICIT) BALANCE	43	\$ 0.00		(1,471)	8,822	
				Bank Balance - Nov19/10	\$ 6,821 \$ 21,663	
				Savings Account	\$ 9,894 \$ 3,105	
				Special Reserve Savings Account	\$ 21,929 \$ 14,658	
				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: Bayfield, Brucefield-Kippen, Brussels-Ethel, Centralia-Zion West, Crediton, Dungannon-Union, Egmondville, Victoria/Benmiller-Goderich, Gorrie-Wroxeter, Grand Bend, Hensall, Listowel-Calvary-Wallace-Zion, Main St.-Mitchell, Northside(Seaforth)-Cavan, Sebringville-Rostock, Central & Parkview-Stratford, Thames Road-Elimville, Thamesview(Fullarton), Varna-Goshen, Walton-Bluevale & Wingham

Paid in Part: Atwood, Auburn, Blyth, Belgrave, Clinton, Dashwood-Zurich, Exeter, Fordwich, Hibbert (Staffa), Kirkton-Woodham, Trinity-Listowel, Londesborough, Millbank-Hampstead, Milverton, Monkton, St. Mary's, St. John's-Stratford & Tavistock