

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the year ending December 31, 2010
with prior year's comparison
(Preliminary - Not Yet Examined)**

RECEIPTS:

	2010 BUDGET	MEMBER		2010 ACTUAL	2009 ACTUAL
GROSS ASSESSMENTS - (\$29.60 per Resident Member)	\$ 290,850	\$ 29.60	97.1%	\$ 282,428	240,823
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,962)			\$ (1,965)	-
MISCELLANEOUS	100			2,741	2,510
YOUTH MINISTRY GRANT from Conference	2,500			2,500	-
SUMMER CAMP PROGRAM	-			13,332	-
CONTINGENCY RECOVERY	-			-	2,555
INTEREST	200			297	214
HOSPITAL VISITATION APPEAL	350			-	864
CAMPS APPEAL	-			-	979
COVENANTS	250			513	-
DRAW FROM ACCUMULATED RESERVE	-			-	-
TOTAL RECEIPTS	292,288	\$ 29.75		299,845	247,945

EXPENSES:

LONDON CONFERENCE ALLOCATIONS	118,895	\$ 12.10	100.0%	118,895	80,864
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		535	74
OFFICE OF SECRETARY	400	\$ 0.04		127	105
OFFICE OF TREASURER	400	\$ 0.04		200	148
HONORARIA - SECRETARY	2,600	\$ 0.26		2,600	2,600
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		500	500
- TREASURER	800	\$ 0.08		800	800
DIVISIONS AND COMMITTEES:					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		692	1,350
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		90	118
EDUCATION & STUDENTS	2,200	\$ 0.22		1,837	1,337
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	350
COMMUNICATIONS	1,200	\$ 0.12		847	581
MISSION IN CANADA	500	\$ 0.05		319	233
YOUTH	1,000	\$ 0.10		506	331
WORLD OUTREACH	200	\$ 0.02		167	(407)
FINANCE & ADMINISTRATION	450	\$ 0.05		390	354
STEWARDSHIP	400	\$ 0.04		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.14		21,000	21,000
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	-			13,656	-
CONTINGENCY (Meals-\$170; Racial Justice Training-\$705 ;PC-\$627.05)	2,000	\$ 0.20		1,502	2,305
PASTORAL SUPPORT MINISTER - Less (Time Recovery - \$580.)	46,500	\$ 4.73		46,686	44,729
YOUTH MINISTER	65,500	\$ 6.67		62,785	61,186
	292,245	\$ 29.74		298,132	245,958
		\$ -			
(DEFICIT) BALANCE	43	\$ 0.00		1,713	1,987

Bank Balance - Dec 31/10	\$ 16,382	\$ 9,983
Savings (Escalator) Account	\$ 4,901	\$ 9,861
Special High Savings Reserve	\$ 23,930	\$ 21,747
Membership Shares	\$ 50	\$ -

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

Still Outstanding - Paid in Part: Blyth, Monkton
Not Paid: Holmesville