

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending March 22, 2011
with prior year's comparison**

	2011 BUDGET	MEMBER		2011 ACTUAL	2010 ACTUAL
RECEIPTS:					
GROSS ASSESSMENTS - (\$32.70 per Resident Member)	\$ 318,302	\$ 32.70	23.1%	\$ 73,417	\$ 67,491
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,947)				
MISCELLANEOUS	100			6,675	677
YOUTH MINISTRY GRANT from Conference	-			-	2,500
SUMMER CAMP PROGRAM	-			375	1,670
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			44	49
COVENANTS	300			364	-
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
TOTAL RECEIPTS	321,455	\$ 33.02		80,875	72,387
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	144,063	\$ 14.80		30,000	28,895
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
ANNUAL MEETING OF CONFERENCE	2,500			-	-
OFFICE OF SECRETARY	400	\$ 0.04		-	114
OFFICE OF TREASURER	400	\$ 0.04		-	650
HONORARIA - SECRETARY	2,600	\$ 0.27		-	-
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		-	-
- TREASURER	800	\$ 0.08		-	-
DIVISIONS AND COMMITTEES:					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		-	-
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	-
EDUCATION & STUDENTS	2,200	\$ 0.23		-	400
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	200	\$ 0.02		-	-
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	1,000	\$ 0.10		-	108
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	450	\$ 0.05		-	-
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.16		5,000	5,000
CAMP BIMINI	12,000	\$ 1.23		5,000	7,000
CAMP MENESETUNG	12,000	\$ 1.23		5,000	7,000
CONTINGENCY	2,000	\$ 0.21		-	84
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		11,521	11,341
YOUTH MINISTER	65,600	\$ 6.74		16,068	15,093
	321,213	\$ 33.00		72,589	75,684
	\$ -				
(DEFICIT) BALANCE	242	\$ 0.02		8,286	(3,297)

Bank Balance - Mar 22/11	\$ 24,635	\$ 9,620
Savings Account	\$ 4,902	\$ 9,868
Special Reserve Savings Account	\$ 23,968	\$ 21,782
Membership Shares-Cr Union	\$ 50	-
Loan to-Camp Menesetung	\$ -	-

	2006	2007	2008	2009	2010	2011
MEMBERSHIP	10,998	10,613	10,321	10,236	9,826	9,734

Paid in Full: Centralia-Zion West, Crediton, Hensall, Parkview-Stratford, Varna-Goshen, & Wingham

Paid in Part: Auburn, Belgrave, Brucefield-Kippen, Brussels-Ethel, Clinton, Dungannon-Union, Benmiller/Victoria St. & North Street-Goderich, Grand Bend, Calvary-Wallace-Zion & Trinity-Listowel, Londesborough, Mitchell, Monkton, Central & St. John's-Stratford, Thames-Road-Elmville, & Thamesview-Fullarton