

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending April 21, 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	29.1%	\$ 92,738	\$ 90,656
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,947)				
MISCELLANEOUS	100			8,421	677
YOUTH MINISTRY GRANT from Conference	-			-	2,500
SUMMER CAMP PROGRAM	-			1,125	2,120
BUS RECEIPTS TO CONFERENCE	-			300	
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			70	74
COVENANTS	300			364	-
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 103,018	\$ 96,027
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80		\$ 45,000	\$ 28,895
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$300.	2,500	\$ 0.26		167	-
OFFICE OF SECRETARY	400	\$ 0.04		-	114
OFFICE OF TREASURER	400	\$ 0.04		-	114
HONORARIA - SECRETARY	2,600	\$ 0.27		-	650
- 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		3	-
MISSION IN CANADA	500	\$ 0.05		-	319
YOUTH	1,000	\$ 0.10		99	108
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	450	\$ 0.05		-	-
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.16		10,000	10,000
CAMP BIMINI	12,000	\$ 1.23		5,000	7,000
CAMP MENESETUNG	12,000	\$ 1.23		5,000	7,000
MEALS - Unpaid	-	\$ -		124	64
CONTINGENCY	2,000	\$ 0.21		-	-
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		15,846	15,160
YOUTH MINISTER	65,600	\$ 6.74		22,991	19,902
	\$ 321,213	\$ 33		\$ 104,230	\$ 89,726
(DEFICIT) BALANCE	\$ 242	\$ 0		-\$ 1,212	\$ 6,301
				Bank Balance - Apr 21/11	\$ 15,191
				Savings Account	\$ 4,903
				Special Reserve Savings Account	\$ 23,988
				Membership Shares-Cr Union	\$ 50
				Visioning Fund	\$ 41,800
				\$ -	\$ -
MEMBERSHIP	2006	2007	2008	2009	2010
	10,998	10,613	10,321	10,236	9,826
	<u>10,998</u>	<u>10,613</u>	<u>10,321</u>	<u>10,236</u>	<u>9,734</u>

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

Paid in Part: Auburn, Bayfield, Belgrave, Bluevale, Blyth, Brucefield-Kippen, Brussels-Ethel, Clinton, Dungannon-Union, Fordwich, Gorrie-Wroxeter, Benmiller/Victoria St. & North Street-Goderich, Grand Bend, Hibbert (Staffa), Kirkton-Woodham, Calvary-Wallace-Zion & Trinity-Listowel, Londesborough, Mitchell, Monkton, Northside-Cavan (Seaforth), Central & St. John's-Stratford, Thames-Road-Elimville, & Thamesview-Fullarton

No Payments: Atwood, Dashwood-Zurich, Egmondville, Exeter, Holmesville, Millbank, Milverton, Sebringville-Rostock, St. Marys, Tavistock & Walton