

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT**  
for the period ending February 21, 2012  
with prior year's comparison

	2012 BUDGET	MEMBER		2012 ACTUAL	2011 ACTUAL
<b>RECEIPTS:</b>					
GROSS ASSESSMENTS - (2/3 on Resident Members & 1/3 on Church Operations)	\$ 305,000	\$ 31.97	4.6%	\$ 14,151	\$ 29,363
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ -				
MISCELLANEOUS	100			-	4,307
YOUTH MINISTRY GRANT from Conference	-			-	-
SUMMER CAMP PROGRAM	-			2,000	375
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			109	22
COVENANTS	300			-	364
DRAW FROM ACCUMULATED RESERVE	-			-	-
<b>TOTAL RECEIPTS</b>	<b>305,600</b>	<b>\$ 32.04</b>		<b>16,261</b>	<b>34,431</b>
<b>EXPENSES:</b>					
LONDON CONFERENCE ALLOCATIONS	122,858	\$ 12.88			10,000
<b>PRESBYTERY ADMINISTRATION:</b>					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
ANNUAL MEETING OF CONFERENCE	-			-	-
OFFICE OF SECRETARY	400	\$ 0.04		-	-
OFFICE OF TREASURER	400	\$ 0.04		-	-
<b>HONORARIA - SECRETARY</b>	<b>2,600</b>	<b>\$ 0.27</b>		-	-
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		-	-
- TREASURER	800	\$ 0.08		-	-
<b>DIVISIONS AND COMMITTEES:</b>					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.16		-	-
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	-
EDUCATION & STUDENTS	2,200	\$ 0.23		-	-
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05		-	-
COMMUNICATIONS	200	\$ 0.02		-	-
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	500	\$ 0.05		-	-
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	750	\$ 0.08		39	-
STEWARDSHIP	100	\$ 0.01		-	-
<b>PRESBYTERY PROJECTS, GRANTS:</b>					
RESOURCE CENTRE	21,000	\$ 2.20		5,000	5,000
CAMP BIMINI	12,600	\$ 1.32			5,000
CAMP MENESETUNG	12,600	\$ 1.32		-	-
CONTINGENCY	3,000	\$ 0.31		-	-
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40		8,320	8,467
YOUTH MINISTER	69,500	\$ 7.29		10,187	11,955
	<b>305,408</b>	<b>\$ 32.02</b>		<b>23,546</b>	<b>40,422</b>
	\$ -				
<b>(DEFICIT) BALANCE</b>	<b>192</b>	<b>\$ 0.02</b>		<b>(7,285)</b>	<b>(5,991)</b>
				<b>Bank Balance - Feb 21/12</b>	<b>\$ 15,729</b>
				<b>Savings Account</b>	<b>\$ 4,910</b>
				<b>Special Reserve Savings Account</b>	<b>\$ 160,165</b>
				<b>Membership Shares-Cr Union</b>	<b>\$ 50</b>
				<b>Loan to-Camp Menesetung</b>	<b>\$ -</b>

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<b>MEMBERSHIP</b>	10,613	10,321	10,236	9,826	9,734

Paid in Full: Centralia-Zion West, & Crediton

Paid in Part: Auburn, Brucefield-Kippen, Dashwood-Zurich, Benmiller/Victoria St.-Goderich, Londesborough, Thamesview-Fullarton