

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT**  
for the period ending March 19, 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	18.5%	\$56,555	\$73,417	
LESS: Assessment Amount (\$.20) transferred to the reserve						
MISCELLANEOUS	100			-	6,675	
YOUTH MINISTRY GRANT from Conference	-			-	-	
SUMMER CAMP PROGRAM	-			2,500	375	
CONTINGENCY RECOVERY	-			-	-	
INTEREST	200			260	44	
COVENANTS	300			-	364	
DRAW FROM ACCUMULATED RESERVE	-			10,000	-	
<b>TOTAL RECEIPTS</b>	<b>305,600</b>	<b>\$ 32.04</b>		<b>69,316</b>	<b>80,875</b>	
<b>EXPENSES:</b>						
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.88		\$30,000	\$30,000	
<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		100	-	
WORLD OUTREACH	200	\$ 0.02		-	-	
FINANCE & ADMINISTRATION	750	\$ 0.08		85	-	
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	5,000	
CAMP MENESETUNG	12,600	\$ 1.32		5,000	5,000	
CONTINGENCY	3,000	\$ 0.31		-	-	
CONTINGENCY-MEALS	-	\$ -		28	-	
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40		12,430	11,521	
YOUTH MINISTER (less Reimbursement \$1,290.03)	69,500	\$ 7.29		13,957	16,068	
	<b>305,408</b>	<b>\$ 32.02</b>		<b>71,600</b>	<b>72,589</b>	
		\$ -				
<b>(DEFICIT) BALANCE</b>	<b>\$192</b>	<b>\$ 0.02</b>		<b>(\$2,284)</b>	<b>\$8,286</b>	
				<b>Bank Balance - Mar19/12</b>	<b>\$18,635</b>	
				<b>Savings Account</b>	<b>\$6,857</b>	
				<b>Special Reserve Savings Account</b>	<b>\$150,312</b>	
				<b>Membership Shares-Cr Union</b>	<b>\$50</b>	
					<b>\$24,635</b>	
					<b>\$4,902</b>	
					<b>\$23,968</b>	
					<b>\$50</b>	
<b>MEMBERSHIP</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	10,613	10,321	10,236	9,826	9,734	9,539

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

No Payments Received: Atwood, Blyth, Clinton, Egmondville, Exeter, Gorrie-Wroxeter, Hampstead, Hensall, Hibbert, Listowel-Calvary-Wallace-Zion, Milverton, Mitchell, Sebringville-Rostock, St. Marys, Stratford-St. John's, Tavistock, Thames Road-Elmville, Walton-Bluevale.