

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending April 15, 2012
with prior year's comparison**

	2012 BUDGET	MEMBER		2012 ACTUAL	2011 ACTUAL
RECEIPTS:					
GROSS ASSESSMENTS - (2/3 on Resident Members & 1/3 on Church Operations)	\$305,000	\$ 31.97	26.7%	\$81,313	\$ 92,738
LESS: Assessment Amount (\$.20) transferred to the reserve					
MISCELLANEOUS	100			-	8,421
YOUTH MINISTRY GRANT from Conference	-			-	-
SUMMER CAMP PROGRAM	-			3,500	1,125
CONTINGENCY RECOVERY	-			-	300
INTEREST	200			396	70
COVENANTS	300			-	364
DRAW FROM ACCUMULATED RESERVE	-			10,000	
TOTAL RECEIPTS	305,600	\$ 32.04		95,209	103,018
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.88		\$30,000	\$45,000
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
ANNUAL MEETING OF CONFERENCE	-			-	167
OFFICE OF SECRETARY	400	\$ 0.04		-	-
OFFICE OF TREASURER	400	\$ 0.04		-	-
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	\$ 0.16		187	-
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		116	-
EDUCATION & STUDENTS	2,200	\$ 0.23		-	-
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05		-	-
COMMUNICATIONS	200	\$ 0.02		221	3
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	500	\$ 0.05		100	99
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	750	\$ 0.08		113	-
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.20		10,000	10,000
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	-	-		75	124
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40		17,089	15,846
YOUTH MINISTER (less Reimbursement \$1,290.03)	69,500	\$ 7.29		20,227	22,991
	305,408	\$ 32.02		88,127	104,230
		\$ -			
(DEFICIT) BALANCE	\$192	\$ 0.02		\$7,082	(\$1,212)
				Bank Balance - April 15/12	\$24,635
				Savings Account	\$4,902
				Special Reserve Savings Account	\$23,968
				Membership Shares-Cr Union	\$50

	2007	2008	2009	2010	2011	2012
MEMBERSHIP	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: Blyth, Egmondville, Exeter, Gorrie-Wroxeter, Hampstead, Hensall
Milverton, Sebringville-Rostock, St. Marys, Tavistock, Thames Road-Elmville.**