

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending June 11, 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	36.6%	\$111,746	\$ 131,952					
LESS: Assessment Amount (\$.20) transferred to the reserve										
MISCELLANEOUS	100			-	8,421					
YOUTH MINISTRY GRANT from Conference	-			-						
SUMMER CAMP PROGRAM	-			6,750	2,000					
CONTINGENCY RECOVERY	-			-						
INTEREST	200			663	162					
COVENANTS	300			439	364					
DRAW FROM ACCUMULATED RESERVE	-			10,000						
<b>TOTAL RECEIPTS</b>	<b>305,600</b>	<b>\$ 32.04</b>		<b>129,599</b>	<b>142,899</b>					
<b>EXPENSES:</b>										
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.88		\$61,429	\$65,000					
<b>PRESBYTERY ADMINISTRATION:</b>										
EXECUTIVE EXPENSES	500	\$ 0.05		-	-					
ANNUAL MEETING OF CONFERENCE	-			-	3,239					
OFFICE OF SECRETARY	400	\$ 0.04		-	-					
OFFICE OF TREASURER	400	\$ 0.04		-	-					
<b>HONORARIA - SECRETARY</b>	2,600	\$ 0.27		1,300	1,300					
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		250	250					
- TREASURER	800	\$ 0.08		-	-					
<b>DIVISIONS AND COMMITTEES:</b>										
MANSE	50	\$ 0.01		-	-					
PENSIONS	50	\$ 0.01		-	-					
PASTORAL RELATIONS	1,500	\$ 0.16		187	57					
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		116	-					
EDUCATION & STUDENTS	2,200	\$ 0.23		-	-					
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05		-	-					
COMMUNICATIONS	200	\$ 0.02		238	3					
MISSION IN CANADA	500	\$ 0.05		-	-					
YOUTH	500	\$ 0.05		300	289					
WORLD OUTREACH	200	\$ 0.02		-	-					
FINANCE & ADMINISTRATION	750	\$ 0.08		132	-					
STEWARDSHIP	100	\$ 0.01		-	-					
<b>PRESBYTERY PROJECTS, GRANTS:</b>										
RESOURCE CENTRE	21,000	\$ 2.20		10,000	10,000					
CAMP BIMINI	12,600	\$ 1.32		12,600	12,000					
CAMP MENESETUNG	12,600	\$ 1.32		12,600	12,000					
CONTINGENCY	3,000	\$ 0.31		-	-					
CONTINGENCY-MEALS	-	\$ -		244	113					
SUMMER CAMP PROGRAM EXPENSES	-	\$ -		1,311	2,270					
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40		20,832	22,800					
YOUTH MINISTER (\$28,278.28 less Monkton's Reimbursement \$5,160.12)	69,500	\$ 7.29		23,118	33,349					
	<b>305,408</b>	<b>\$ 32.02</b>		<b>144,658</b>	<b>162,671</b>					
		\$ -								
<b>(DEFICIT) BALANCE</b>	<b>\$192</b>	<b>\$ 0.02</b>		<b>(\$15,059)</b>	<b>(\$19,772)</b>					
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>				
<b>MEMBERSHIP</b>	10,613	10,321	10,236	9,826	9,734	9,539		<b>Bank Balance - June 11/12</b>	\$5,487	\$ (3,727)
								<b>Savings Account</b>	\$6,863	\$ 4,905
								<b>Special Reserve Savings Account</b>	\$150,680	\$ 65,871
								<b>Membership Shares-Cr Union</b>	\$50	\$ 50

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

**No Payments Received:** Blyth, Exeter, Gorrie-Wroxeter, Hampstead, Milverton, Sebringville-Rostock, Thames Road-Elmville