

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending September 20, 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	65.0% \$ 198,119	\$ 207,502
MISCELLANEOUS	100		-	8,421
SUMMER CAMP PROGRAM	-		15,490	9,125
BUS RECEIPTS TO CONFERENCE	-		-	1,950
CONTINGENCY RECOVERY	-		-	-
INTEREST	200		1,050	342
COVENANTS	300		459	364
DRAW FROM ACCUMULATED RESERVE	-		10,000	-
TOTAL RECEIPTS	\$ 305,600	\$ 32.04	\$ 225,118	\$ 227,704
EXPENSES:				
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.88	\$ 92,144	\$ 85,000
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	500	\$ 0.05	389	-
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$1,950.	-	\$ -	-	5,189
OFFICE OF SECRETARY	400	\$ 0.04	-	-
OFFICE OF TREASURER	400	\$ 0.04	-	-
HONORARIA - SECRETARY	2,600	\$ 0.27	1,300	1,300
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05	250	250
- TREASURER	800	\$ 0.08	-	-
DIVISIONS AND COMMITTEES:				
MANSE	50	\$ 0.01	-	-
PENSIONS	50	\$ 0.01	34	-
PASTORAL RELATIONS	1,500	\$ 0.16	510	952
PASTORAL CARE & OVERSIGHT	600	\$ 0.06	116	53
EDUCATION & STUDENTS	2,200	\$ 0.23	824	723
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05	-	-
COMMUNICATIONS	200	\$ 0.02	238	3
MISSION IN CANADA	500	\$ 0.05	-	-
YOUTH	500	\$ 0.05	708	522
WORLD OUTREACH	200	\$ 0.02	-	-
FINANCE & ADMINISTRATION	750	\$ 0.08	302	353
STEWARDSHIP	100	\$ 0.01	-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	21,000	\$ 2.20	15,000	15,000
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	-	113
CONTINGENCY - Meals	-	\$ -	255	16,582
SUMMER CAMP PROGRAM EXPENSES	-	\$ -	23,982	447
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40	37,939	32,179
YOUTH MINISTER (\$49,365.00 less Monkton's Reimbursement \$6,450.15)	69,500	\$ 7.29	42,915	45,639
	\$ 305,408	\$ 32	\$ 242,107	\$ 228,304
(DEFICIT) BALANCE	\$ 192	\$ 0	\$ (16,989)	\$ (600)
			Bank Balance -Sep 20/12	\$ 3,189
			Savings Account	\$ 6,869
			Special Reserve Savings Account	\$ 151,041
			Membership Shares-Cr Union	\$ 50

	2007	2008	2009	2010	2011	2012
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MEMBERSHIP	10,613	10,321	10,236	9,826	9,734	9,539
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Paid in Full: Brussels-Ethel, Centralia-Zion West, CREDITON, Egmondville, Hensall, Hibbert, Milverton, Parkview-Stratford, Thamesview (Fullarton), Walton-Bluevale & Wingham

No Payments Received: Exeter & Hampstead