

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending October 20, 2012
with prior year's comparison**

	2012 BUDGET	MEMBER		2012 ACTUAL	2011 ACTUAL
RECEIPTS:					
GROSS ASSESSMENTS	\$305,000	\$ 31.97	74.2%	\$ 226,189	\$ 246,623
MISCELLANEOUS	100			-	8,421
SUMMER CAMP PROGRAM	-			20,891	16,582
BUS RECEIPTS TO CONFERENCE	-			-	1,950
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			1,174	399
COVENANTS	300			459	364
DRAW FROM ACCUMULATED RESERVE	-			10,000	-
TOTAL RECEIPTS	\$ 305,600	\$ 32.04		\$ 258,713	\$ 274,339
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.88	75.0%	\$ 92,144	\$ 115,000
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		389	68
NET - ANNUAL MEETING OF CONFERENCE	-	-		-	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		980	952
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		116	53
EDUCATION & STUDENTS	2,200	\$ 0.23		2,174	723
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05		-	-
COMMUNICATIONS	200	\$ 0.02		238	3
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	500	\$ 0.05		708	822
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	750	\$ 0.08		474	353
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.20		21,000	21,000
CAMP BIMINI	12,600	\$ 1.32		12,600	12,000
CAMP MENESETUNG	12,600	\$ 1.32		12,600	12,000
MEALS - Unpaid	3,000	\$ 0.31		244	116
SUMMER CAMP PROGRAM	-	-		24,682	16,582
CONTINGENCY	-	-		-	447
PASTORAL SUPPORT MINISTER	51,500	\$ 5.40		41,683	35,387
YOUTH MINISTER (\$54,425.15 less Monkton's Reimbursement \$6,450.15)	69,500	\$ 7.29		47,975	51,607
	\$ 305,408	\$ 32		\$ 259,591	\$ 273,852
(DEFICIT) BALANCE	\$ 192	\$ 0		\$ (878)	\$ 486
				Bank Balance - Oct 20/12	\$ 18,870
				Savings Account	\$ 6,869
				Special Reserve Savings Account	\$ 151,159
				Membership Shares-Cr Union	\$ 50
					\$ 50
	2007	2008	2009	2010	2011
MEMBERSHI	10,613	10,321	10,236	9,826	9,734
	<u>9,539</u>				

Paid in Full: Bayfield, Brussels-Ethel, Centralia-Zion West, Crediton, Egmondville, Hensall, Hibbert, Londesborough, Milverton, Parkview-Stratford, Thamesview (Fullarton), Walton-Bluevale & Wingham
No Payments Received: Exeter & Hampstead