

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending November 21, 2012  
with prior year's comparison**

	2012 BUDGET	MEMBER		2012 ACTUAL	2011 ACTUAL	
<b>RECEIPTS:</b>						
GROSS ASSESSMENTS	\$305,000	\$ 32.09	82.2%	\$ 250,646	\$ 250,988	
MISCELLANEOUS	100			-	8,421	
SUMMER CAMP PROGRAM	-			21,941	16,582	
BUS RECEIPTS TO CONFERENCE	-			-	1,950	
CONTINGENCY RECOVERY	-			-	-	
INTEREST	200			1,301	459	
COVENANTS	300			968	364	
DRAW FROM ACCUMULATED RESERVE	-			4,531	1,905	
<b>TOTAL RECEIPTS</b>	<b>\$ 305,600</b>	<b>\$ 32.15</b>		<b>\$ 279,387</b>	<b>\$ 280,669</b>	
<b>EXPENSES:</b>						
LONDON CONFERENCE ALLOCATIONS	\$122,858	\$ 12.93	75.0%	\$ 92,144	\$ 115,000	
<b>PRESBYTERY ADMINISTRATION:</b>						
EXECUTIVE EXPENSES	500	\$ 0.05		514	68	
NET - ANNUAL MEETING OF CONFERENCE	-	-		-	4,972	
OFFICE OF SECRETARY	400	\$ 0.04		-	-	
OFFICE OF TREASURER	400	\$ 0.04		-	5	
<b>HONORARIA - SECRETARY</b>	<b>2,600</b>	<b>\$ 0.27</b>		<b>1,300</b>	<b>1,300</b>	
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		250	500	
- TREASURER	800	\$ 0.08		-	-	
<b>DIVISIONS AND COMMITTEES:</b>						
MANSE	50	\$ 0.01		-	-	
PENSIONS	50	\$ 0.01		34	-	
PASTORAL RELATIONS	1,500	\$ 0.16		1,067	952	
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		185	106	
EDUCATION & STUDENTS	2,200	\$ 0.23		2,224	1,223	
- CONTINUING EDUCATION SUPPORT	500	\$ 0.05		-	-	
COMMUNICATIONS	200	\$ 0.02		263	7	
MISSION IN CANADA	500	\$ 0.05		-	-	
YOUTH	500	\$ 0.05		708	822	
WORLD OUTREACH	200	\$ 0.02		-	-	
FINANCE & ADMINISTRATION	750	\$ 0.08		498	353	
STEWARDSHIP	100	\$ 0.01		-	-	
<b>PRESBYTERY PROJECTS, GRANTS:</b>						
RESOURCE CENTRE	21,000	\$ 2.21		21,000	21,000	
CAMP BIMINI	12,600	\$ 1.33		12,600	12,000	
CAMP MENESETUNG	12,600	\$ 1.33		12,600	12,000	
MEALS - Unpaid	3,000	\$ 0.32		271	120	
SUMMER CAMP PROGRAM	-	-		24,724	16,582	
CONTINGENCY	-	-		-	2,523	
PASTORAL SUPPORT MINISTER	51,500	\$ 5.42		45,985	38,587	
YOUTH MINISTER (\$61,490.15 less Monkton's Reimbursement \$6,450.15)	69,500	\$ 7.31		55,040	55,720	
	<b>\$ 305,408</b>	<b>\$ 32</b>		<b>\$ 271,406</b>	<b>\$ 283,839</b>	
<b>(DEFICIT) BALANCE</b>	<b>\$ 192</b>	<b>\$ 0</b>		<b>\$ 7,980</b>	<b>\$ (3,170)</b>	
				Bank Balance - Nov 21/12	\$ 27,604	
				Savings Account	\$ 6,873	
				Special Reserve Savings Account	\$ 151,281	
				Membership Shares-Cr Union	\$ 50	
					\$ 50	
<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	9,504

**Paid in Full:** Bayfield, Brussels-Ethel, Centralia-Zion West, Clinton, Crediton, Egmondville, Goderich-Victoria/Benmiller, Gorrie-Wroxeter, Hensall, Hibbert, Listowel-Calvary/Wallace/Zion, Londesborough, Milverton, Sebringville-Rostock, Parkview-Stratford, Thames Road-Elmville, Thamesview (Fullarton), Varna-Goshen, Walton-Bluevale & Wingham.

**No Payments Received:** Exeter & Hampstead