

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending June 11, 2011
with prior year's comparison**

	2011 BUDGET	MEMBER		2011 ACTUAL	2010 ACTUAL
RECEIPTS:					
GROSS ASSESSMENTS - (\$32.70 per Resident Member)	\$ 318,302	\$ 32.70	41.5%	\$ 131,952	\$ 135,828
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,947)				
MISCELLANEOUS	100			8,421	2,741
YOUTH MINISTRY GRANT from Conference	-			-	2,500
SUMMER CAMP PROGRAM	-			2,000	2,600
BUS RECEIPTS TO CONFERENCE	-			1,950	-
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			162	123
COVENANTS	300			364	513
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 144,850	\$ 144,305
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80		\$ 65,000	\$ 54,450
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$1,950.	2,500	\$ 0.26		5,189	-
OFFICE OF SECRETARY	400	\$ 0.04		-	114
OFFICE OF TREASURER	400	\$ 0.04		-	114
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		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		57	609
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	-
EDUCATION & STUDENTS	2,200	\$ 0.23		-	528
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	200	\$ 0.02		3	28
MISSION IN CANADA	500	\$ 0.05		-	319
YOUTH	1,000	\$ 0.10		289	408
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	450	\$ 0.05		-	-
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.16		10,000	10,000
CAMP BIMINI	12,000	\$ 1.23		12,000	12,000
CAMP MENESETUNG	12,000	\$ 1.23		12,000	12,000
MEALS - Unpaid	-	\$ -		113	64
SUMMER CAMP PROGRAM	-	\$ -		2,270	1,486
CONTINGENCY	2,000	\$ 0.21		-	705
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		22,800	19,846
YOUTH MINISTER	65,600	\$ 6.74		33,349	27,071
	\$ 321,213	\$ 33		\$ 164,621	\$ 141,291
(DEFICIT) BALANCE	\$ 242	\$ 0		\$ (19,771)	\$ 3,014
				Bank Balance - Jun 11/11	\$ (3,727) \$ 16,227
				Savings Account	\$ 4,905 \$ 9,871
				Special Reserve Savings Account	\$ 24,071 \$ 21,837
				Membership Shares-Cr Union	\$ 50 \$ -
				Visioning Fund	\$ 41,800 \$ -

	2006	2007	2008	2009	2010	2011
MEMBERSHIP	10,998	10,613	10,321	10,236	9,826	9,734

Paid in Full: Bluevale, Centralia-Zion West, Crediton, Hensall, Parkview-Stratford, Varna-Goshen, & Wingham

Paid in Part: Atwood, Auburn, Bayfield, Belgrave, Blyth, Brucefield-Kippen, Brussels-Ethel, Clinton, Dashwood-Zurich, Exeter, Dungannon-Union, Egmondville, Fordwich, Gorrie-Wroxeter, Benmiller/Victoria St. & North Street-Goderich, Grand Bend, Hibbert (Staffa), Kirkton-Woodham, Calvary-Wallace-Zion & Trinity-Listowel, Londesborough, Miillbank-Hampstead, Milverton, Mitchell, Northside-Cavan (Seaforth), St. Marys, Sebringville-Rostock, Central & St. John's-Stratford, Tavistock, Thames-Road-Elimville, Thamesview-Fullarton & Walton