

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending November 19, 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	78.9%	\$ 250,988	\$ 244,504
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	-			16,582	13,332
BUS RECEIPTS TO CONFERENCE	-			1,950	-
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			459	249
COVENANTS	300			364	513
DRAW FROM ACCUMULATED RESERVE	4,500			1,905	
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 280,669	\$ 263,839

EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80	79.8%	\$ 115,000	99,450
PRESBYTERY ADMINISTRATION:					
EXECUTIVE EXPENSES	500	\$ 0.05		68	300
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$1,950.	2,500	\$ 0.26		4,972	-
OFFICE OF SECRETARY	400	\$ 0.04		-	127
OFFICE OF TREASURER	400	\$ 0.04		5	114
HONORARIA - SECRETARY	2,600	\$ 0.27		1,300	1,517
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		500	250
- TREASURER	800	\$ 0.08		-	-
DIVISIONS AND COMMITTEES:					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		952	609
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		106	-
EDUCATION & STUDENTS	2,200	\$ 0.23		1,223	1,219
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	200	\$ 0.02		7	833
MISSION IN CANADA	500	\$ 0.05		-	319
YOUTH	1,000	\$ 0.10		822	408
WORLD OUTREACH	200	\$ 0.02		-	167
FINANCE & ADMINISTRATION	450	\$ 0.05		353	171
STEWARDSHIP	100	\$ 0.01		-	-
PRESBYTERY PROJECTS, GRANTS:					
RESOURCE CENTRE	21,000	\$ 2.16		21,000	21,000
CAMP BIMINI	12,000	\$ 1.23		12,000	12,000
CAMP MENESETUNG	12,000	\$ 1.23		12,000	12,000
MEALS - Unpaid	-	\$ -		120	-
SUMMER CAMP PROGRAM	-	\$ -		16,582	13,666
CONTINGENCY	2,000	\$ 0.21		2,523	1,803
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		38,587	42,622
YOUTH MINISTER	65,600	\$ 6.74		55,720	56,736
	\$ 321,213	\$ 33		\$ 283,839	\$ 265,310
(DEFICIT) BALANCE	\$ 242	\$ 0		\$ (3,170)	-\$ 1,471

Bank Balance - Nov 19/11	\$ 15,887	\$ 6,821
Savings Account	\$ 3,003	\$ 9,894
Special Reserve Savings Account	\$ 24,348	\$ 21,929
Membership Shares-Cr Union	\$ 50	\$ -
Visioning Fund	\$ 92,801	\$ -

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

Paid in Full: Bayfield, Brussels/Ethel, Centralia/Zion-West, Crediton, Grand Bend, Benmiller/Victoria St.-Goderich, Hensall, Holmesville, Listowel-Calvary/Wallace/Zion, Londesborough, Millbank/Hampstead, Parkview-Stratford, Thamesview-Fullarton, Varna/Goshen, Walton/Bluevale & Wingham

Paid in Part: Atwood, Auburn, Belgrave, Blyth, Brucefield/Kippen, Clinton, Dashwood/Zurich, Dungannon/Union, Egmondville, Exeter, Fordwich, Gorrie/Wroxeter, North Street-Goderich, Hibbert (Staffa), Kirkton/Woodham, Trinity-Listowel, Milverton, Mitchell, Monkton, Northside/Cavan (Seaforth), St. Marys, Sebringville/Rostock, Central & St. John's-Stratford, Tavistock, Thames-Road/Elmville.