

TREASURER'S REPORT
for the period ending October 20, 2011
with prior year's comparison

RECEIPTS:	2011 BUDGET	MEMBER		2011 ACTUAL	2010 ACTUAL
GROSS ASSESSMENTS - (\$32.70 per Resident Member)	\$ 318,302	\$ 32.70	77.5%	\$ 246,623	\$ 217,261
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	12,832
BUS RECEIPTS TO CONFERENCE	-			1,950	-
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			399	226
COVENANTS	300			364	513
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 274,339	\$ 236,073

EXPENSES:	2011 BUDGET	MEMBER		2011 ACTUAL	2010 ACTUAL
LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80	79.8%	\$ 115,000	79,450

PRESBYTERY ADMINISTRATION:

EXECUTIVE EXPENSES	500	\$ 0.05		68	135
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$1,950.	2,500	\$ 0.26		5,189	-
OFFICE OF SECRETARY	400	\$ 0.04		-	127
OFFICE OF TREASURER	400	\$ 0.04		-	114
HONORARIA - SECRETARY	2,600	\$ 0.27		1,300	1,517
- 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		952	609
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		53	-
EDUCATION & STUDENTS	2,200	\$ 0.23		723	528
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	200	\$ 0.02		3	42
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	-	-		116	-
SUMMER CAMP PROGRAM	-	-		16,582	13,666
CONTINGENCY	2,000	\$ 0.21		447	1,436
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		35,387	38,643
YOUTH MINISTER	65,600	\$ 6.74		51,607	51,926
	\$ 321,213	\$ 33		\$ 273,852	\$ 234,507

(DEFICIT) BALANCE

\$ 242	\$ 0	\$ 486	\$ 1,566
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Bank Balance -Oct20/11	\$ 16,509	\$ 10,580
Savings Account	\$ 4,907	\$ 9,891
Special Reserve Savings Account	\$ 24,288	\$ 21,910
Membership Shares-Cr Union	\$ 50	-
Visioning Fund	\$ 92,801	-

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

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

Paid in Part: Atwood, Auburn, Belgrave, Blyth, Brucefield/Kippen, Brussels/Ethel, Clinton, Dashwood/Zurich, Dungannon/Union, Egmondville, Exeter, Fordwich, Gorrie/Wroxeter, Benmiller/Victoria St. & 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/Elimville.