

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending September 23, 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	65.2%	\$ 207,502	\$ 192,866
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	-			9,125	10,581
BUS RECEIPTS TO CONFERENCE	-			1,950	-
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			342	202
COVENANTS	300			364	513
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 227,704	\$ 209,403

EXPENSES:

LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80		\$ 85,000	\$ 74,450
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PRESBYTERY ADMINISTRATION:

EXECUTIVE EXPENSES	500	\$ 0.05		-	78
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	627
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		522	408
WORLD OUTREACH	200	\$ 0.02		-	40
FINANCE & ADMINISTRATION	450	\$ 0.05		353	171
STEWARDSHIP	100	\$ 0.01		-	-

PRESBYTERY PROJECTS, GRANTS:

RESOURCE CENTRE	21,000	\$ 2.16		15,000	15,000
CAMP BIMINI	12,000	\$ 1.23		12,000	12,000
CAMP MENESETUNG	12,000	\$ 1.23		12,000	12,000
MEALS - Unpaid	-	\$ -		113	-
SUMMER CAMP PROGRAM	-	\$ -		16,582	12,356
CONTINGENCY	2,000	\$ 0.21		447	818
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		32,179	34,700
YOUTH MINISTER	65,600	\$ 6.74		45,639	46,383
	\$ 321,213	\$ 33		\$ 228,304	\$ 212,537

(DEFICIT) BALANCE	\$ 242	\$ 0		\$ (600)	\$ 3,134
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Bank Balance -Sep 23/11	\$ (2,036)	\$ 6,678
Savings Account	\$ 4,905	\$ 9,888
Special Reserve Savings Account	\$ 24,125	\$ 21,892
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: Bayfield, Bluevale, Centralia-Zion West, Crediton, Grand Bend, Hensall, Londesborough, Millbank-Hampstead, Parkview-Stratford, Varna-Goshen & 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, Millbank-Hampstead, Milverton, Mitchell, Monkton, Northside-Cavan (Seaforth), St. Marys, Sebringville-Rostock, Central & St. John's-Stratford, Tavistock, Thames-Road-Elmville, Thamesview-Fullarton & Walton