

HURON PERTH PRESBYTERY
PROPOSED BUDGET
for the year ending December 31, 2012
(with 2010 Actual, 2011 Budget and Forecasted Dec 31/11 - Actual)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>Forecasted 2011 ACTUAL</u>	<u>Projected 2012 BUDGET</u>	<u>Cost per MEMBER</u>
RECEIPTS:					
ASSESSMENTS	\$ 282,428	\$ 318,302	\$ 318,302	\$ 305,000	\$ 31.97
LESS: Assessment Amount (\$.20) trsfrd Reserve	\$ (1,965)	\$ (1,908)	\$ (1,908)	\$ -	
MISCELLANEOUS	2,741	100	100	100	
YOUTH MINISTER GRANT	2,500	-	-	-	
INTEREST	297	200	200	200	
COVENANTS	513	300	300	300	
DRAW FROM ACCUMULATED RESERVES	-	4,500	2,000	-	
TOTAL RECEIPTS	286,514	321,494	318,994	305,600	\$ 32.04
EXPENSES:					
LONDON CONFERENCE ALLOCATIONS	118,895	144,063	144,063	122,858	\$ 12.88
PRESBYTERY ADMINISTRATION:					
EXECUTIVE (Mileage, misc)	535	500	150	500	\$ 0.05
- Annual Meeting of Conference		2,500	3,239	-	\$ -
OFFICE OF SECRETARY	127	400	200	400	\$ 0.04
OFFICE OF TREASURER	200	400	200	400	\$ 0.04
HONORARIA - SECRETARY	2,600	2,600	2,600	2,600	\$ 0.27
- E-MAIL NETWORK CO-ORD	500	500	500	500	\$ 0.05
- TREASURER	800	800	800	800	\$ 0.08
DIVISIONS AND COMMITTEES:					\$ -
MANSE	-	50	-	50	\$ 0.01
PENSIONS	-	50	25	50	\$ 0.01
PASTORAL RELATIONS	692	1,500	1,100	1,500	\$ 0.16
PASTORAL CARE & OVERSIGHT	90	600	250	600	\$ 0.06
EDUCATION & STUDENTS	1,837	2,200	1,600	2,200	\$ 0.23
- CONTINUING EDUCATION SUPPORT	-	1,000	-	500	\$ 0.05
COMMUNICATIONS	847	200	25	200	\$ 0.02
MISSION IN CANADA	319	500	-	500	\$ 0.05
YOUTH	506	1,000	950	500	\$ 0.05
WORLD OUTREACH	167	200	-	200	\$ 0.02
FINANCE & ADMINISTRATION	390	450	450	750	\$ 0.08
STEWARDSHIP	-	100	-	100	\$ 0.01
PRESBYTERY PROJECTS, GRANTS:					\$ -
RESOURCE CENTRE	21,000	21,000	21,000	21,000	\$ 2.20
CAMP BIMINI	12,000	12,000	12,000	12,600	\$ 1.32
CAMP MENESETUNG	12,000	12,000	12,000	12,600	\$ 1.32
SUMMER CAMP PRGM	324	-	-	-	\$ -
CONTINGENCY	1,502	2,000	2,800	3,000	\$ 0.31
PASTORAL SUPPORT MINISTER	46,686	49,000	47,400	51,500	\$ 5.40
YOUTH MINISTER	62,785	65,600	67,600	69,500	\$ 7.29
	284,802	321,213	318,952	305,408	\$ 32.02
(DEFICIT) BALANCE	1,712	281	42	192	

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
MEMBERSHIP	10,321	10,236	9,826	9,734	9,539
FEES Conference	\$6.25	\$7.90	\$12.10	\$14.80	\$0.00
Presbytery	\$13.55	\$16.10	\$17.80	\$17.90	\$0.00
Total	\$ 19.80	\$ 24.00	\$ 29.90	\$ 32.70	\$ -