

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending June 9, 2017
with prior year's comparison**

	2017 BUDGET		2017 ACTUAL	2016 ACTUAL
<u>RECEIPTS:</u>				
GROSS ASSESSMENTS	\$ 221,000	47.7%	\$105,509	\$101,910
MISCELLANEOUS	-		-	-
SUMMER CAMP PROGRAM	-		-	3,050
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,200		509	805
COVENANTS	500		-	572
DRAW FROM ACCUMULATED RESERVE, if required	20,000		-	30,000
TOTAL RECEIPTS	242,700	43.7%	106,018	136,337
<u>EXPENSES:</u>				
LONDON CONFERENCE ALLOCATIONS	115,452		\$57,726	\$26,418
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	1,600		150	-
OFFICE OF SECRETARY	1,000		-	-
OFFICE OF TREASURER	150		-	-
HONORARIA - SECRETARY	2,600		-	-
- E-MAIL NETWORK CO-ORDINATOR	800		-	-
- TREASURER	1,200		-	-
DIVISIONS AND COMMITTEES:				
MANSE	-		-	-
PENSIONS	650		-	-
PASTORAL RELATIONS	1,200		347	77
PASTORAL CARE & OVERSIGHT	200		-	-
EDUCATION & STUDENTS	1,200		732	-
- CONTINUING EDUCATION SUPPORT	1,000		-	34
COMMUNICATIONS	300		40	-
MISSION IN CANADA	200		-	-
YOUTH	1,000		-	-
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	800		462	140
STEWARDSHIP	100		-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	20,000		10,000	10,000
CAMP BIMINI	12,000		12,000	12,000
CAMP MENESETUNG	12,000		12,000	12,000
VISIONING FUNDS RELEASED	-		36,000	30,859
CONTINGENCY	298		-	-
CONTINGENCY-MEALS	-		80	40
PASTORAL SUPPORT MINISTER	29,500		343	11,849
YOUTH MINISTER - (less Reimbursement \$11,446.27)	39,250		12,973	14,599
	242,700	58.9%	142,853	118,016
(DEFICIT) BALANCE	\$0		(\$36,836)	\$18,321
	Bank Balance - Jun 9/17		\$21,289	\$29,848
	Savings Account		\$7,044	\$6,998
	Visioning Account Bank Balance		\$39,898	\$233,148
	Visioning Account GIC Deposits		\$170,109	\$0
	Membership Shares-Cr Union		\$545	\$385

Paid in Full: Atwwod, Blyth, Brussels, Centralia-Zion West, Crediton, Egmondville, Listowel-(Calvary, Wallace, Zion), Milverton, Stratford-Parkview & Thamesview (Fullarton).

Partial Payments Received: Auburn, Belgrave, Bluevale, Brucefield, Clinton, Dashwood, Dungannon, Fordwich, Gorrie-Wroxeter, Hampstead, Kirkton, Lakeshore (Goderich), Listowel-Trinity, Londesborough, Main Street-Mitchell, St. Marys, Stratford-Avondale, Tavistock,