

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending November 24, 2017
with prior year's comparison**

	<u>2017 BUDGET</u>		<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
RECEIPTS:				
GROSS ASSESSMENTS	\$ 221,000	79.7%	\$176,079	\$187,663
MISCELLANEOUS	-		1,182	3,000
SUMMER CAMP PROGRAM	-		-	20,148
TRANSFER FROM VISIONING FUND	-		71,000	94,500
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,200		1,050	1,474
COVENANTS	500		896	811
DRAW FROM ACCUMULATED RESERVE, if required	20,000		-	-
TOTAL RECEIPTS	<u>242,700</u>	103.1%	<u>250,207</u>	<u>307,596</u>
EXPENSES:				
LONDON CONFERENCE ALLOCATIONS	115,452		\$86,589	\$79,252
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	1,600		150	564
OFFICE OF SECRETARY	1,000		-	35
OFFICE OF TREASURER	150		51	-
HONORARIA - SECRETARY	2,600		2,600	2,600
- E-MAIL NETWORK CO-ORDINATOR	800		800	800
- TREASURER	1,200		1,200	1,200
DIVISIONS AND COMMITTEES:				
MANSE	-		-	-
PENSIONS	650		205	90
PASTORAL RELATIONS	1,200		720	682
PASTORAL CARE & OVERSIGHT	200		-	-
EDUCATION & STUDENTS	1,200		2,102	234
- CONTINUING EDUCATION SUPPORT	1,000		-	325
COMMUNICATIONS	300		1,582	148
MISSION IN CANADA	200		-	-
YOUTH	1,000		-	-
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	800		973	363
STEWARDSHIP	100		-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	20,000		20,000	20,000
CAMP BIMINI	12,000		12,000	12,000
CAMP MENESETUNG	12,000		12,000	12,000
VISIONING FUNDS RELEASED	-		77,162	95,234
CONTINGENCY	298		-	160
CONTINGENCY-MEALS	-		160	120
SUMMER CAMP PROGRAM EXPENSES	-		-	21,944
GO PROJECT-BLYTH	-		-	2,766
PASTORAL SUPPORT MINISTER	29,500		7,291	14,174
YOUTH MINISTER	39,250		38,560	33,208
	<u>242,700</u>	108.8%	<u>264,145</u>	<u>297,899</u>
(DEFICIT) BALANCE	<u>\$0</u>		<u>(\$13,938)</u>	<u>\$9,697</u>
			Bank Balance - Nov 24/17	\$43,131
			Savings Account	\$7,067
			Visioning Account Bank Balance	\$19,009
			Visioning Account GIC Deposits	\$120,000
			Membership Shares-Cr Union	\$545

Paid in Full: Atwood, Bayfield, Bluevale, Blyth, Brussels, Centralia-Zion West, Crediton, Egmondville, Exeter, Hensall, Kirkton, Listowel-(Calvary, Wallace, Zion), Milverton, Stratford-Parkview, Thamesford & Thamesview (Fullarton).

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