

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
Draft - Unaudited  
for the period ending December 31, 2017  
with prior year's comparison**

	<u>2017 BUDGET</u>		<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
<b><u>RECEIPTS:</u></b>				
GROSS ASSESSMENTS	\$ 221,000	100.0%	\$220,998	\$227,778
MISCELLANEOUS	-		1,182	55
SUMMER CAMP PROGRAM	-		-	23,148
TRANSFER FROM VISIONING FUND	-		77,323	99,755
CONTINGENCY RECOVERY	-		-	-
INTEREST	1,200		972	1,722
COVENANTS	500		1,158	811
DRAW FROM ACCUMULATED RESERVE, if required	20,000		-	-
<b>TOTAL RECEIPTS</b>	<b>242,700</b>	<b>124.3%</b>	<b>301,633</b>	<b>353,269</b>
<b><u>EXPENSES:</u></b>				
LONDON CONFERENCE ALLOCATIONS	115,452		\$115,452	\$105,671
<b>PRESBYTERY ADMINISTRATION:</b>				
EXECUTIVE EXPENSES	1,600		150	844
OFFICE OF SECRETARY	1,000		729	1,303
OFFICE OF TREASURER	150		51	127
<b>HONORARIA - SECRETARY</b>	<b>2,600</b>		<b>2,600</b>	<b>2,600</b>
- E-MAIL NETWORK CO-ORDINATOR	800		800	800
- TREASURER	1,200		1,200	1,200
<b>DIVISIONS AND COMMITTEES:</b>				
MANSE	-		-	-
PENSIONS	650		205	146
PASTORAL RELATIONS	1,200		1,610	820
PASTORAL CARE & OVERSIGHT	200		-	-
EDUCATION & STUDENTS	1,200		2,242	834
- CONTINUING EDUCATION SUPPORT	1,000		-	495
COMMUNICATIONS	300		2,391	204
MISSION IN CANADA	200		-	-
YOUTH	1,000		-	-
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	800		1,019	452
STEWARDSHIP	100		-	-
<b>PRESBYTERY PROJECTS, GRANTS:</b>				
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	-		77,323	99,755
CONTINGENCY	298		-	-
CONTINGENCY-MEALS	-		160	300
SUMMER CAMP PROGRAM EXPENSES	-		-	21,946
GO PROJECT-BLYTH	-		-	-
PASTORAL SUPPORT MINISTER	29,500		14,121	16,644
YOUTH MINISTER	39,250		40,087	36,511
	<b>242,700</b>	<b>125.3%</b>	<b>304,140</b>	<b>334,652</b>
<b>(DEFICIT) BALANCE</b>	<b>\$0</b>		<b>(\$2,507)</b>	<b>\$18,617</b>
			<b>Bank Balance - Dec 31/17</b>	<b>\$55,039</b>
			<b>Savings Account</b>	<b>\$7,077</b>
			<b>Visioning Account Bank Balance</b>	<b>\$2,795</b>
			<b>Visioning Account GIC Deposits</b>	<b>\$120,038</b>
			<b>Membership Shares-Cr Union</b>	<b>\$545</b>
				<b>\$209,651</b>
				<b>\$440</b>