

**THE UNITED CHURCH OF CANADA - HURON-PERTH PRESBYTERY**

Statement of Operations (Un-audited)

**For the year ended December 31, 2016**

With Comparative figures for 2015

	<b>2016 BUDGET</b>	<b>2016 ACTUAL</b>	<b>2015 ACTUAL</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE:</b>			
ASSESSMENTS-Current Year - (2016 - \$11,490; 2015 - \$14,539 from Visioning Fund)	\$ 229,300	227,778	251,963
ASSESSMENTS-RE Prior Years	-	-	-
MISCELLANEOUS - Dividends	-	55	143
SUMMER DAY CAMP PROGRAM RECEIPTS	-	23,148	14,966
VISIONING FUND TRANSFER (Education Grants - \$6,032 /Go Project - \$2,766/Grants - \$90,500/Misc - \$457)	-	99,755	5,372
INTEREST	1,800	1,722	1,987
COVENANTS	500	811	1,639
CONTINGENCY RECOVERY	-	-	-
	<u>231,600</u>	<u>353,269</u>	<u>276,070</u>
<b>EXPENDITURES:</b>			
LONDON CONFERENCE ALLOCATIONS	105,671	105,671	107,496
<b>PRESBYTERY ADMINISTRATION:</b>			
EXECUTIVE (Mileage, misc)	2,000	844	904
OFFICE OF SECRETARY	500	1,303	847
OFFICE OF TREASURER	150	127	96
<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>			
PENSIONS	-	146	56
MANSE	120	-	-
PASTORAL RELATIONS	1,500	820	1,996
PASTORAL CARE & OVERSIGHT	350	-	79
EDUCATION & STUDENTS	2,300	234	2,464
- CONTINUING EDUCATION SUPPORT	1,000	495	-
COMMUNICATIONS	500	204	26
MISSION IN CANADA	200	-	100
YOUTH	1,000	-	100
WORLD OUTREACH	200	-	50
FINANCE & ADMINISTRATION	1,100	452	1,085
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
SUMMER DAY CAMP PROGRAM	-	21,946	14,954
VISIONING FUND - (Education Grants - \$6,032 /Go Project - \$2,766/Grants - \$90,500/Misc - \$457)	-	99,755	6,648
CONTINGENCY - Meals/Misc.	2,809	300	160
PASTORAL SUPPORT MINISTER	35,000	16,644	31,513
YOUTH MINISTER - (2016 - includes \$16,761 reimbursed from Clinton U C; 2015 - \$13,741)	38,500	36,511	42,174
	<u>241,600</u>	<u>334,052</u>	<u>259,348</u>
<b>Excess (deficiency) of revenue over expenditures, prior to potential draw</b>	<b>(10,000)</b>	<b>19,217</b>	<b>16,722</b>
DRAW FROM ACCUMULATED RESERVES, if required	10,000	-	-
<b>Excess (deficiency) of revenue over expenditures</b>	<b>-</b>	<b>19,217</b>	<b>16,722</b>