

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending March 19, 2018
with prior year's comparison**

	<u>2018 BUDGET</u>		<u>2018 ACTUAL</u>	<u>2017 ACTUAL</u>
<u>RECEIPTS:</u>				
GROSS ASSESSMENTS	\$ 233,000	21.5%	\$50,121	\$85,503
MISCELLANEOUS - LATE 2016 ASSESSMENT PAID	-		-	1,162
SUMMER CAMP PROGRAM	-		-	-
GO PROJECT -STRATFORD	-		-	-
CONTINGENCY RECOVERY	-		-	-
INTEREST	850		1,410	199
COVENANTS	400		-	-
DRAW FROM ACCUMULATED RESERVE, if required	36,000		-	-
TOTAL RECEIPTS	<u>270,250</u>	19.1%	<u>51,531</u>	<u>86,864</u>
<u>EXPENSES:</u>				
LONDON CONFERENCE ALLOCATIONS	125,747		\$0	\$28,863
PRESBYTERY ADMINISTRATION:				
EXECUTIVE EXPENSES	1,500		300	-
OFFICE OF SECRETARY	1,400		-	-
OFFICE OF TREASURER	150		29	-
HONORARIA - SECRETARY	3,000		-	-
- E-MAIL NETWORK CO-ORDINATOR	800		-	-
- TREASURER	1,200		-	-
DIVISIONS AND COMMITTEES:				
MANSE	-		-	-
PENSIONS	450		-	-
PASTORAL RELATIONS	1,000		-	105
PASTORAL CARE & OVERSIGHT	200		-	-
EDUCATION & STUDENTS	1,500		54	-
- CONTINUING EDUCATION SUPPORT	700		-	-
COMMUNICATIONS	500		-	-
MISSION IN CANADA	200		-	-
YOUTH	500		-	-
WORLD OUTREACH	200		-	-
FINANCE & ADMINISTRATION	1,000		59	97
STEWARDSHIP	-		-	-
PRESBYTERY PROJECTS, GRANTS:				
RESOURCE CENTRE	20,000		5,000	5,000
CAMP BIMINI	12,000		12,000	12,000
CAMP MENESETUNG	12,000		12,000	12,000
VISIONING GRANT PAYOUTS	-		-	10,000
CONTINGENCY-MEALS	200		100	80
PASTORAL SUPPORT MINISTER	43,000		7,102	-
YOUTH MINISTER - (less Reimbursement \$4,075.)	43,000		10,033	10,443
	<u>270,247</u>	17.3%	<u>46,677</u>	<u>78,589</u>
(DEFICIT) BALANCE	<u>\$3</u>		<u>\$4,854</u>	<u>\$8,275</u>
			Bank Balance - Mar 19/18	\$81,130
			Savings Account	\$7,089
			Visioning Account Bank Balance	\$1,377
			Visioning Account GIC Deposits	\$100,067
			Membership Shares-Cr Union	\$545
				\$45,693
				\$7,032
				\$39,833
				\$170,000
				\$440

Paid in Full: Atwood, Brussels, Centralia-Zion West, Crediton, Listowel-Calvary/Wallace/Zion, Milverton, Stratford-Parkview

Partial Payments Received: Auburn, Belgrave, Bluevale, Blyth, Brucefield, Dungannon, Huron Shores, Lakeshore, Trinity-Listowel, Londesborough, Main Street-Mitchell, Seaforth, St. Marys, Wingham.