

**HURON PERTH PRESBYTERY  
TREASURER'S REPORT  
for the period ending February 18, 2011  
with prior year's comparison**

<u>RECEIPTS:</u>	2011 BUDGET	MEMBER	9.2%	2011 ACTUAL	2010 ACTUAL
GROSS ASSESSMENTS - (\$29.60 per Resident Member)	\$ 318,302	\$ 32.70		\$ 29,363	\$ 46,217
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,947)				
MISCELLANEOUS	100			4,307	677
YOUTH MINISTRY GRANT from Conference	-			-	2,500
SUMMER CAMP PROGRAM	-			375	1,570
CONTINGENCY RECOVERY	-			-	-
INTEREST	200			22	23
COVENANTS	300			364	-
DRAW FROM ACCUMULATED RESERVE	4,500			-	-
<b>TOTAL RECEIPTS</b>	<b>321,455</b>	<b>\$ 33.02</b>		<b>34,431</b>	<b>50,987</b>

<u>EXPENSES:</u>	2011 BUDGET	MEMBER	9.2%	2011 ACTUAL	2010 ACTUAL
LONDON CONFERENCE ALLOCATIONS	144,063	\$ 14.80		10,000	18,895
<b>PRESBYTERY ADMINISTRATION:</b>					
EXECUTIVE EXPENSES	500	\$ 0.05		-	-
ANNUAL MEETING OF CONFERENCE	2,500			-	-
OFFICE OF SECRETARY	400	\$ 0.04		-	-
OFFICE OF TREASURER	400	\$ 0.04		-	-
<b>HONORARIA - SECRETARY</b>	<b>2,600</b>	<b>\$ 0.27</b>		<b>-</b>	<b>-</b>
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		-	-
- TREASURER	800	\$ 0.08		-	-
<b>DIVISIONS AND COMMITTEES:</b>					
MANSE	50	\$ 0.01		-	-
PENSIONS	50	\$ 0.01		-	-
PASTORAL RELATIONS	1,500	\$ 0.15		-	-
PASTORAL CARE & OVERSIGHT	600	\$ 0.06		-	-
EDUCATION & STUDENTS	2,200	\$ 0.23		-	-
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-
COMMUNICATIONS	200	\$ 0.02		-	-
MISSION IN CANADA	500	\$ 0.05		-	-
YOUTH	1,000	\$ 0.10		-	-
WORLD OUTREACH	200	\$ 0.02		-	-
FINANCE & ADMINISTRATION	450	\$ 0.05		-	-
STEWARDSHIP	100	\$ 0.01		-	-
<b>PRESBYTERY PROJECTS, GRANTS:</b>					
RESOURCE CENTRE	21,000	\$ 2.16		5,000	5,000
CAMP BIMINI	12,000	\$ 1.23		5,000	7,000
CAMP MENESETUNG	12,000	\$ 1.23		-	7,000
CONTINGENCY	2,000	\$ 0.21		-	-
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		8,467	7,252
YOUTH MINISTER	65,600	\$ 6.74		11,955	9,469
	<b>321,213</b>	<b>\$ 33.00</b>		<b>40,422</b>	<b>54,616</b>
		\$ -			
<b>(DEFICIT) BALANCE</b>	<b>242</b>	<b>\$ 0.02</b>		<b>(5,991)</b>	<b>(3,629)</b>

Bank Balance - Feb 18/11	\$ 13,541	\$ 9,171
Savings Account	\$ 4,901	\$ 9,865
Special Reserve Savings Account	\$ 23,950	\$ 24,265
Membership Shares-Cr Union	\$ 50	\$ 50
Loan to-Camp Menesetung	\$ -	\$ -

	2006	2007	2008	2009	2010	2011
<b>MEMBERSHIP</b>	10,998	10,613	10,321	10,236	9,826	9,734

**Paid in Full:** Centralia-Zion West, Crediton, Parkview-Stratford, Wingham

**Paid in Part:** Auburn, Brucefield-Kippen, Brussels-Ethel, Benmiller/Victoria St.-Goderich, Londesborough, Monkton