

**HURON PERTH PRESBYTERY
TREASURER'S REPORT
for the period ending April 21, 2011
with prior year's comparison**

	2011 BUDGET	MEMBER		2011 ACTUAL	2010 ACTUAL	
RECEIPTS:						
GROSS ASSESSMENTS - (\$32.70 per Resident Member)	\$ 318,302	\$ 32.70	29.1%	\$ 92,738	\$ 90,656	
LESS: Assessment Amount (\$.20) transferred to the reserve	\$ (1,947)					
MISCELLANEOUS	100			8,421	677	
YOUTH MINISTRY GRANT from Conference	-			-	2,500	
SUMMER CAMP PROGRAM	-			1,125	2,120	
BUS RECEIPTS TO CONFERENCE	-			300		
CONTINGENCY RECOVERY	-			-	-	
INTEREST	200			70	74	
COVENANTS	300			364	-	
DRAW FROM ACCUMULATED RESERVE	4,500			-	-	
TOTAL RECEIPTS	\$ 321,455	\$ 33.02		\$ 103,018	\$ 96,027	
EXPENSES:						
LONDON CONFERENCE ALLOCATIONS	\$ 144,063	\$ 14.80		\$ 45,000	\$ 28,895	
PRESBYTERY ADMINISTRATION:						
EXECUTIVE EXPENSES	500	\$ 0.05		-	-	
NET - ANNUAL MEETING OF CONFERENCE - Collected to date \$300.	2,500	\$ 0.26		167	-	
OFFICE OF SECRETARY	400	\$ 0.04		-	114	
OFFICE OF TREASURER	400	\$ 0.04		-	114	
HONORARIA - SECRETARY	2,600	\$ 0.27		-	650	
- E-MAIL NETWORK CO-ORDINATOR	500	\$ 0.05		-	-	
- TREASURER	800	\$ 0.08		-	-	
DIVISIONS AND COMMITTEES:						
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		-	400	
- CONTINUING EDUCATION SUPPORT	1,000	\$ 0.10		-	-	
COMMUNICATIONS	200	\$ 0.02		3	-	
MISSION IN CANADA	500	\$ 0.05		-	319	
YOUTH	1,000	\$ 0.10		99	108	
WORLD OUTREACH	200	\$ 0.02		-	-	
FINANCE & ADMINISTRATION	450	\$ 0.05		-	-	
STEWARDSHIP	100	\$ 0.01		-	-	
PRESBYTERY PROJECTS, GRANTS:						
RESOURCE CENTRE	21,000	\$ 2.16		10,000	10,000	
CAMP BIMINI	12,000	\$ 1.23		5,000	7,000	
CAMP MENESETUNG	12,000	\$ 1.23		5,000	7,000	
MEALS - Unpaid	-	\$ -		124	64	
CONTINGENCY	2,000	\$ 0.21		-	-	
PASTORAL SUPPORT MINISTER	49,000	\$ 5.03		15,846	15,160	
YOUTH MINISTER	65,600	\$ 6.74		22,991	19,902	
	\$ 321,213	\$ 33		\$ 104,230	\$ 89,726	
(DEFICIT) BALANCE	\$ 242	\$ 0		-\$ 1,212	\$ 6,301	
				Bank Balance - Apr 21/11	\$ 15,191	
				Savings Account	\$ 4,903	
				Special Reserve Savings Account	\$ 23,988	
				Membership Shares-Cr Union	\$ 50	
				Visioning Fund	\$ 41,800	
				\$ -	\$ -	
MEMBERSHIP	2006	2007	2008	2009	2010	2011
	10,998	10,613	10,321	10,236	9,826	9,734

Paid in Full: Centralia-Zion West, Crediton, Hensall, Parkview-Stratford, Varna-Goshen, & Wingham

Paid in Part: Auburn, Bayfield, Belgrave, Bluevale, Blyth, Brucefield-Kippen, Brussels-Ethel, Clinton, Dungannon-Union, Fordwich, Gorrie-Wroxeter, Benmiller/Victoria St. & North Street-Goderich, Grand Bend, Hibbert (Staffa), Kirkton-Woodham, Calvary-Wallace-Zion & Trinity-Listowel, Londesborough, Mitchell, Monkton, Northside-Cavan (Seaforth), Central & St. John's-Stratford, Thames-Road-Elimville, & Thamesview-Fullarton

No Payments: Atwood, Dashwood-Zurich, Egmondville, Exeter, Holmesville, Millbank, Milverton, Sebringville-Rostock, St. Marys, Tavistock & Walton