

MONEY RECEIVED FROM FORMER NINE PRESBYTERIES

<b>Muskoka</b>	25,571.45
<b>Toronto Scarborough</b>	
• General Account	10,533.64
• Investment	<u>33,197.21</u>
Subtotal	43,730.85
• Less Outstanding Benefits Owed to CRA	<u>(23.99)</u>
Net Amount received from Toronto Scarborough	43,706.86
 *Investment to be received when maturing in July 2011 (approx)	16,000.00
 <b>Toronto West Presbytery (Bursary Fund)</b>	5,842.15
 <b>Toronto West – General Fund</b>	514.89
• CPP Owing from former employee (paid to CRA)	<u>(163.76)</u>
Net amount received from Toronto West	351.13
 Legal bill received on January 28, 2010 (not paid)	(3,491.25)
 <b>Simcoe Presbytery</b>	19,153.06
• Outstanding Balance Owed to UCRD from Resource Centre	(4,445.42)
• Beth Moore – Legal work re: Coulson United Church	(751.93)
• Northwest Barrie United Church – VIM loan	<u>(5,421.04)</u>
Net Amount Received from Simcoe Presbytery	8,534.67
 <b>Toronto South Presbytery Special</b> – designated as follows:	19,609.05
• 3 months of Salary - E. Perkins – 3 x 4,258.24 + 328.76	(13,103.48)
• 3 months of UCC Pension & Benefits – 3 x 1,021.51	(3,064.53)
• 3 months of Revenue Canada (Payroll) – 3 x 1,256.60	<u>(3,769.80)</u>
Net amount received from Toronto South (special funds)	(328.76)
 <b>Toronto South – Area Ministries Funding</b>	50,000
 <b>Toronto South</b> – Emergency Contingency Fund	28,563.08
- Operating Fund	<u>82,393.46</u>
Balance of Funds to October 26, 2009	110,956.54
Payment – W. Miller (Conflict Resolution Work)	<u>(100.00)</u>
Net amount from Toronto South (regular funds)	110,856.54
 <b>Grey</b>	38,100.00
 *Grey Investments Maturing in 2010 (8,391.87) & 2011 (94,950)	103,341.87
 <b>York</b>	36,222.00

April 14, 2010

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Appendix D

**Dufferin and Peel**

3<sup>rd</sup> and 4<sup>th</sup> Quarter Payments to North Star United Church (19,750.00)  
No money being received from former Presbytery

Non-designated funds received from Former Presbyteries \$ 243,263.89  
Designated Funds 55,842.15

\* Amounts from maturing investments have not been included in the above amounts.

FUNDS HAVE NOT BEEN RECEIVED FROM THE FOLLOWING PRESBYTERIES:

- Toronto Don Valley – in communication with Murray Cutler the amount that should be received is approximately \$800.00

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