

South West Presbytery Treasurer's Report

Page A

Income/ Expenses January 1, 2011-August 18th, 2011

SWP.General Fund				
Summary	2010 Actuals	2010 Budget	2011 Actuals	2011 Budget
Carried Forward	\$ 22,133.00	\$ 22,133.00	\$ 35,331.45	\$ 35,331.45
Funds Collected for lunches & events	\$ 2,391.05		\$ 3,476.50	\$ 1,000.00
Conference Stipend	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Income	\$ 54,524.05	\$ 52,133.00	\$ 68,807.95	\$ 66,331.45
Expenses	\$ 19,192.60	\$ 41,100.00	\$ 25,169.85	\$ 64,550.00
Net	\$ 35,331.45	\$ 11,033.00	\$ 43,638.10	\$ 1,781.45
Other Funds We Oversee				
Education and Students Fund	Balance	\$ 6,201.15	\$ 5,606.15	
Policy and Application of funds is	Income	\$ -		
through the E&S Committee	Expenses	\$ 595.00	\$ 2,800.00	
	YTD Bal.	\$ 5,606.15	\$ 2,806.15	
Community Ministry Fund	Balance	\$ -	\$ 40.00	
July and Dec. Split the balance	Income	\$ 2,943.84	\$ 2,643.00	
between Jane/Finch and	Expenses	\$ 2,903.84	\$ 2,683.00	
Davenport/Perth	YTD Bal	\$ 40.00	\$ 572.73	
Vacation Bible School	Income		\$ 20,588.00	
	Expenses		\$ 1,000.00	
	Balance		\$ 19,588.00	
Other Sources of Funding				
		Toronto Conf.	Presbyteries of	Toronto United
		Mission Support	Tor. Conf. Corp.	Church Council
Davenport Perth Community Ministry		\$ 17,580.00	\$ 96,594.00	
Jane/Finch Community Ministry		\$ 20,500.00	\$ 89,971.00	
Funding from PTCC Community Ministry Account			\$ 186,569.00	
Capital Grant Income. [4.16.2011]				
North Star United Church		\$ 2,916.66		\$ 6,534.00
Uganda Martyrs Mission Church		\$ 5,000.00		
York U. SCM Chaplaincy		\$ 7,500.00		
Sparrow Lake			\$ 10,000.00	
Stonegate Ecumenical Ministry			\$ 8,000.00	
Wesley Mimico United Church			\$ 10,000.00	
Grace Place -- Brampton			\$ 20,000.00	
Totals		\$ 53,496.66	\$ 48,000.00	

South West Presbytery Treasurer's Report				Page B
General Fund Detailed Income/Expenses				
January 1st-August 18th, 2011				
	2010 Actuals	2010 Budget	2011 Actuals	2011
Categories		Inc/Exp.	Income/Expense	Budget
Income				
Carried Forward from 2009	\$ 22,133.00	\$ 22,133.00	\$ 35,331.45	\$ 35,331.45
Funds Collected for lunches & events	\$ 2,391.05		\$ 3,476.50	\$ 1,000.00
Conference Stipend	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	\$ 54,524.05	\$ 52,133.00	\$ 68,807.95	\$ 66,331.45
Expenses				
Presbytery/Coord Council Meetings	\$ 8,539.81	\$ 7,900.00	\$ 5,785.34	\$ 12,000.00
Special Services-i.e. Covenanting		\$ 1,000.00		\$ 1,000.00
Professional Services	\$ 1,620.87	\$ 4,000.00	\$ 3,166.50	\$ 4,000.00
Strategic Planning Group	\$ 561.28	\$ 2,000.00	\$ 2,045.07	\$ 4,000.00
Contingency			\$ 35.72	\$ 2,000.00
Program Circle				
Community Ministries Commission	\$ 2,118.12	\$ 1,500.00	\$ 61.41	\$ 2,000.00
Faith Formation- VBS	\$ 704.25	\$ 6,000.00	\$ 76.75	\$ 9,000.00
Mission Support and Finance				\$ 2,000.00
Pastoral Oversight		\$ 2,000.00		\$ 2,000.00
Property and Environment				\$ 2,000.00
Youth and Young Adults	\$ 2,093.77	\$ 6,000.00	\$ 11,112.16	\$ 8,250.00
Leadership Circle				
Education and Students	\$ 188.86	\$ 2,500.00		\$ 500.00
Nomination & Leadership Development	\$ 289.87	\$ 400.00	\$ 235.16	\$ 400.00
Pastoral Relations	\$ 101.72	\$ 3,000.00	\$ 92.05	\$ 3,000.00
Retirees, Pensions & Retained			\$ 288.91	\$ 400.00
Engagement Circle				
Cong. Renewal & Community Dev.	\$ 465.04	\$ 2,000.00	\$ 281.13	\$ 6,000.00
Ethnic and Intercultural Ministries	\$ 1,000.00	\$ 2,000.00	\$ 53.65	\$ 2,000.00
Social Justice and World Affairs	\$ 1,509.01	\$ 1,800.00	\$ 1,936.00	\$ 4,000.00
Totals	\$ 19,192.60	\$ 42,100.00	\$ 25,169.85	\$ 64,550.00
Income less Expenses	\$ 35,331.45		\$ 43,638.10	\$ 1,781.45