Friday, July 15, Account #	2011 Account Name		Period Activity	YTD Balance	Annual Budget	Page 1 of 4 Annual Budget Remaining
Income						
4.01.1000.0000	Per Capita Presbytery Inc.		1,762.84	56,281.42*	73,561.00	17,279.58
4.01.1010.0000	Per capita Synod		378.40	12,081.02*	15,790.00	3,708.98
4.01.1020.0000	Per capita GA		381.43	12,177.66*	15,912.00	3,734.34
4.01.1025.0000	Prior Year Per Capita		0.00	2,248.18*	1.00	(2,247.18)
		Per Capita	\$2,522.67	\$82,788.28*	\$105,264.00	\$22,475.72
4.01.1821.0000	Block Grant - Administrative	_	3,833.33	23,000.02*	45,900.00	22,899.98
		Synod Partnership Funds	\$3,833.33	\$23,000.02*	\$45,900.00	\$22,899.98
4.01.1900.0000	Administrative Support	<b>7F</b>	700.00	8,506.25	44,500.00	35,993.75
	rammsuarve support	Total Other income	\$700.00	\$ <b>8,506.25</b>	\$44,500.00	\$35,993.75
		Total Income	\$7,056.00	\$114,294.55*	· · ·	·
		Total Income	\$7,050.00	\$114,294.55*	\$195,664.00	\$81,369.45
Expense	C					
5.01.1301.3700	Camping Meals		0.00	0.00	100.00	100.00
5.01.1301.7800	Travel		0.00	0.00	400.00	400.00
		Camping & Youth	\$0.00	\$0.00	\$500.00	\$500.00
5.01.1700.4000	Judical Process Miscellaneous		0.00	0.00	1,000.00	1,000.00
		Commmittee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.2201.3700	Finance Meals		0.00	0.00	50.00	50.00
5.01.2201.7800	Finance Travel		0.00	0.00	150.00	150.00
		Committee on Budget & Finance	\$0.00	\$0.00	\$200.00	\$200.00
5.01.2501.3700	Higher Ed Meals	_	0.00	0.00	50.00	50.00
5.01.2501.7800	Higher Ed Travel		0.00	0.00	150.00	150.00
	<u> </u>	Committee on Higher Education	\$0.00	\$0.00	\$200.00	\$200.00
5.01.2830.3700	COM Meals	<b>g</b>	0.00	113.09*	200.00	86.91
5.01.2840.0000	Meetings Exp.		0.00	242.32	600.00	357.68
5.01.2840.3600	Ministry Lodging		0.00	65.19*	1.00	(64.19)
5.01.2840.3700	Ministry Meals		0.00	96.52*	1.00	(95.52)
5.01.2840.7800	Ministry Travel		0.00	1,803.31	5,098.00	3,294.69
2.01.2010.7000	Timbuy Truver	Committee on Ministry	\$ <b>0.00</b>	\$2,320.43	\$5,900.00	\$3,579.57
5.01.3101.3700	Mission Meals	Committee on willistry			ŕ	*
5.01.3101.3700	Mission Travel		0.00	0.00	100.00	100.00
5.01.5101.7600	IVIISSIUII TTAVCI		0.00	0.00	600.00	600.00

**Committee on Mission** 

5.01.3401.3700 Nomination Meals

\$0.00

0.00

\$0.00

0.00

\$700.00

50.00

\$700.00

50.00

Sol.3401.7800   Nomination Travel   Committee on Nominations   \$214.00   \$214.00*   \$350.00   \$350.00   \$5.01.3701.3700   Meals Exp. 12   0.00   0.00   80.00   380.00   \$5.01.3701.7800   Personnel Travel   \$0.00   \$0.00   \$80.00   \$380.00   \$5.01.3701.7800   Personnel Travel   \$0.00   \$0.00   \$80.00   \$380.00   \$5.01.4001.3700   Representation Meals   0.00   0.00   0.00   0.00   20.00   \$5.01.4001.7800   Representation Travel Exp. 14   0.00   0.00   0.00   120.00   \$5.01.4001.7800   St. Tim's Meals   0.00   0.00   0.00   \$5.01.4001.7800   St. Tim's Travel   0.00   0.00   0.00   0.00   \$5.01.4301.7800   St. Tim's Travel   0.00   0.00   0.00   0.00   \$5.01.4301.7800   St. Tim's Travel   0.00   0.00   0.00   \$5.00   \$5.01.4401.3400   Vocations Copies & Postage   0.00   0.00   0.00   0.00   175.00   \$5.01.4401.3400   Vocations Lodging   0.00   0.00   16.55   125.00   \$5.01.4401.3700   Vocations Meals   0.00   6.00   6.05   125.00   \$5.01.4401.3700   Vocations Travel   0.00   6.00   5.00.00   \$5.01.4401.3700   Vocations Travel   0.00   0.00   100.00   \$5.01.4401.3700   Vocations Travel   0.00   6.00   5.00.00   \$5.01.4401.3700   Vocations Travel   0.00   0.00   100.00   \$5.01.5201.3501   0.00   0.00   100.00   \$5.01.5201.3501   0.00   0.00   100.00   \$5.01.5201.3501   0.00   0.00   0.00   100.00   \$5.01.5201.3501   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Friday, July 15, Account #	2011 Account Name		Period Activity	YTD Balance	Annual Budget	Page 2 of 4 Annual Budget Remaining
5.01.3701.3700         Meals Exp. 12         0.00         0.00         0.00         380.00         25.01.3701.3700         Personnel Travel         0.00         0.00         0.00         380.00         380.00         25.01.3701.7800         Personnel Travel         0.00         0.00         0.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00	7.04.04.04.7000						
5.01.3701.3700         Meals Exp. 12         0.00         8.00         30.00         30.00           5.01.3701.7800         Personnel Travel         0.00         80.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00         380.00	5.01.3401.7800	Nomination Travel					86.00
5.01.3701.7800         Personnel Travel         Committee on Personnel         \$0.00         \$80.00         \$450.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         <			Committee on Nominations			·	\$136.00
Committee on Personnel   \$0.00   \$80.00   \$450.00   \$50.14001.3700   Representation Meals   0.00   0.00   0.00   0.00   120.00   5.01.4001.7800   Representation Travel Exp. 14   0.00   \$0.00   \$0.00   \$120.00   \$0.14001.7800   Representation Travel Exp. 14   0.00   \$0.00   \$0.00   \$140.00   \$0.00   \$140.00   \$0.00   \$140.00   \$0.00   \$140.00   \$0.00   \$0.00   \$140.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		<u>*</u>					70.00
5.01.4001.3700         Representation Meals         0.00         0.00         20.00           5.01.4001.7800         Representation Travel Exp. 14         0.00         0.00         0.00         120.00           5.01.4301.3700         St. Tim's Meals         0.00         0.00         0.00         25.00           5.01.4301.7800         St. Tim's Travel         0.00         0.00         0.00         75.00           5.01.4601.2400         Vocations Copies & Postage         0.00         0.00         0.00         25.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         0.00         25.00           5.01.4601.3700         Vocations Meals         0.00         0.00         0.00         175.00           5.01.4601.3700         Vocations Travel         0.00         60.00         50.00         50.00           5.01.4602.4000         Prep for the Ministry- Misc         Committee on Vocations         8.00         \$76.55         \$925.00         \$25.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00         \$25.01           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>5.01.3701.7800</td> <td>Personnel Travel</td> <td></td> <td></td> <td></td> <td></td> <td>300.00</td>	5.01.3701.7800	Personnel Travel					300.00
5.01.4001.78000         Representation Travel Exp. 14         0.00         0.00         120.00           5.01.4301.3700         St. Tim's Meals         0.00         0.00         0.00         25.00           5.01.4301.7800         St. Tim's Travel         0.00         0.00         0.00         75.00           5.01.4301.7800         Vocations Copies & Postage         0.00         0.00         0.00         25.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         0.00         25.00           5.01.4601.3700         Vocations Meals         0.00         0.00         0.00         175.00           5.01.4601.3700         Vocations Meals         0.00         0.00         0.00         175.00           5.01.4601.3700         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Mise         0.00         9.00         100.00           5.01.5201.3700         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.3800 <td></td> <td></td> <td>Committee on Personnel</td> <td>\$0.00</td> <td>\$80.00</td> <td>\$450.00</td> <td>\$370.00</td>			Committee on Personnel	\$0.00	\$80.00	\$450.00	\$370.00
Committee on Representation   \$0.00   \$0.00   \$140.00   \$5.01   \$5.01.4301.3700   \$5.1 Tim's Meals   \$0.00   \$0.00   \$0.00   \$0.00   \$75.00   \$5.01.4301.3800   \$5.1 Tim's Travel   \$0.00   \$0.00   \$0.00   \$75.00   \$5.01.4301.3800   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5.00   \$5.01.4601.2400   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	5.01.4001.3700	Representation Meals		0.00	0.00	20.00	20.00
5.01.4301.3700         St. Tim's Meals         0.00         0.00         25.00           5.01.4301.7800         St. Tim's Travel         0.00         0.00         75.00           5.01.4601.2400         Vocations Copies & Postage         0.00         0.00         0.00         25.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         0.00         25.00           5.01.4601.3700         Vocations Meals         0.00         16.55         125.00           5.01.4601.3700         Vocations Travel         0.00         0.00         50.00           5.01.4601.3700         Vocations Travel         0.00         0.00         100.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.3700         Delegates Travel         50.00         300.00*         275.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00	5.01.4001.7800	Representation Travel Exp. 14		0.00	0.00	120.00	120.00
5.01.4301.7800         St. Tim's Travel         0.00         0.00         75.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.00         25.0			<b>Committee on Representation</b>	\$0.00	\$0.00	\$140.00	\$140.00
Com. on St Timothys Chapel   \$0.00   \$0.00   \$100.00   \$2.00   \$0.14601.2400   Vocations Copies & Postage   0.00   0.00   0.00   0.00   175.00   \$0.14601.3600   Vocations Lodging   0.00   0.00   16.55   125.00   \$0.14601.3600   Vocations Meals   0.00   0.00   16.55   125.00   \$0.14601.3700   Vocations Travel   0.00   0.00   0.00   100.00   \$0.14601.3600   Prep for the Ministry - Misc   0.00   0.00   0.00   0.00   100.00   \$0.14601.3600   Prep for the Ministry - Misc   0.00   0.00   0.00   0.00   100.00   \$0.15.01.4601.3600   Prep for the Ministry - Misc   0.00   0.00   0.00   0.00   \$0.00   \$0.00   \$0.15.01.3600   \$0.15.01.3600   Prep for the Ministry - Misc   0.00   30.00   \$76.55   \$925.00   \$0.15.201.3600   Pelegates Lodging   46.78   140.34*   75.00   \$0.15.201.3700   Pelegates Meals   31.05   55.99*   50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	5.01.4301.3700	St. Tim'sMeals		0.00	0.00	25.00	25.00
5.01.4601.2400         Vocations Copies & Postage         0.00         \$0.00         25.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         175.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         175.00           5.01.4601.3700         Vocations Meals         0.00         16.55         125.00           5.01.4601.4800         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         60.00         100.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         60.00         100.00           5.01.45201.3700         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.3700         Delegates Travel         50.00         300.00*         275.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         30.20.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         \$2           5.01.6700.8200         Unemployment Taxes         219.71	5.01.4301.7800	St. Tim's Travel		0.00	0.00	75.00	75.00
5.01.4601.2400         Vocations Copies & Postage         0.00         0.00         25.00           5.01.4601.3600         Vocations Lodging         0.00         0.00         175.00           5.01.4601.3700         Vocations Meals         0.00         16.55         125.00           5.01.4601.3700         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.3700         Delegates Travel         31.05         55.99*         50.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         15.912.00*         375.00           5.01.6700.8200         Unemployment Taxes         9         1,412.00         3,545.00         \$2           5.01.7001.4000         Per Capita GA Expense			Com. on St Timothys Chapel	\$0.00		\$100.00	\$100.00
5.01.4601.3600         Vocations Lodging         0.00         0.00         175.00           5.01.4601.3700         Vocations Meals         0.00         16.55         125.00           5.01.4601.7800         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         2           5.01.6700.8200         Unemployment Taxes         219.71         1,486.42         33,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         15,912.00           5.01.7301.4000         Per Capita Synod Expense Misc         0.00         15,789.60*         15,790.00           5.01.7301.6600         Ad	5.01.4601.2400	Vocations Copies & Postage	, ,	0.00	0.00	25.00	25.00
5.01.4601.3700         Vocations Meals         0.00         16.55         125.00           5.01.4601.7800         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00           5.01.6700.3800         Medicare/Social Security         219.71         1,475.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         50.16700.820         1           5.01.7001.4000         Per Capita GA Expenses Misc         9.00         15,789.60*         15,912.00*         50.1730.60         50.17301.600*         4.00         15,789.60*         15,790.00         50.17301.60*         50.17301.600*         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9.00         50.17301.800         50.17301.810         Admin Mgr FLEX Plan         0.00         0.00         0.00         0.00         0.00		2					175.00
5.01.4601.7800         Vocations Travel         0.00         60.00         500.00           5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00         50.00           5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00         75.00           5.01.6700.3800         Medicare/Social Security         Delegates to Other Bodies         \$127.83         \$496.33*         \$400.00         0.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         \$2           5.01.6700.8200         Unemployment Taxes         \$219.71         \$1,486.42         \$3,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         \$3,792.00         \$2           5.01.7301.600         Admin Mgr Salary         Per Capita         \$0.00         \$31,701.60*         \$31,702.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108.45</td>							108.45
5.01.4602.4000         Prep for the Ministry - Misc         0.00         0.00         100.00           5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00           5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         90.00         15,912.00*         15,912.00         \$2           5.01.7002.4000         Per Capita Synod Expense Misc         90.00         11,831.55*         21,412.00         9           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00         0.00	5.01.4601.7800	Vocations Travel					440.00
Committee on Vocations         \$0.00         \$76.55         \$925.00         \$5.01.5201.3600         Delegates Lodging         46.78         140.34*         75.00         75.01.5201.3700         5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00         50.00         5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00         275.00         20.00         300.00*         275.00         20.00         20.00         30.00.00*         275.00         20.00         20.00         30.00.00         30.00.00         20.00         30.00.00         375.00         30.00.00         20.00         375.00         20.00         30.00.00         375.00         20.00         20.00         375.00         20.00         30.00.00         375.00         20.00         20.00         375.00         20.00         20.00         375.00         20.00         20.00         375.00         20.00         20.00         375.00         20.00         20.00         375.00         20.00         20.00         375.00         20.00         20.00         20.00         375.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         2	5.01.4602.4000	Prep for the Ministry - Misc					100.00
5.01.5201.3600       Delegates Lodging       46.78       140.34*       75.00       140.34*       75.00       15.01.5201.3700       50.00       31.05       55.99*       50.00       50.00       50.00       300.00*       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00       275.00			Committee on Vocations				\$848.45
5.01.5201.3700         Delegates Meals         31.05         55.99*         50.00           5.01.5201.7800         Delegates Travel         50.00         300.00*         275.00           Delegates to Other Bodies         \$127.83         \$496.33*         \$400.00         0           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         2           5.01.6700.8200         Unemployment Taxes         \$219.71         \$1,486.42         \$3,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         15,912.00           5.01.7002.4000         Per Capita Synod Expense Misc         0.00         15,789.60*         15,790.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00         0.00	5.01.5201.3600	Delegates Lodging		46.78	140 34*		(65.34)
Delegates Travel   Delegates to Other Bodies   \$127.83   \$496.33*   \$400.00   (275.00   5.01.6700.3800   Medicare/Social Security   219.71   1,473.60   3,020.00   15.01.6700.8100   Work Comp Insurance   0.00   0.00   375.00   5.01.6700.8200   Unemployment Taxes   0.00   12.82   150.00   15.01.7001.4000   Per Capita GA Expenses Misc   0.00   15,912.00*   15,912.00*   15,912.00   5.01.7002.4000   Per Capita Synod Expense Misc   0.00   15,789.60*   15,790.00   15,017.7001.600   Admin Mgr Salary   1,863.40   11,831.55*   21,412.00   9.00   5.01.7301.7800   Admin Mgr Travel   15.30   23.46   120.00   5.01.7301.8100   Admin Mgr FLEX Plan   0.00   0.00   0.00   0.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.							(5.99)
Delegates to Other Bodies         \$127.83         \$496.33*         \$400.00         (           5.01.6700.3800         Medicare/Social Security         219.71         1,473.60         3,020.00         1           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         5.01.6700.8200           5.01.6700.8200         Unemployment Taxes         Payroll Taxes         \$219.71         \$1,486.42         \$3,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         15,912.00         \$2           5.01.7002.4000         Per Capita Synod Expense Misc         0.00         15,789.60*         15,790.00         \$31,702.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00         0.00							(25.00)
5.01.6700.3800       Medicare/Social Security       219.71       1,473.60       3,020.00       1         5.01.6700.8100       Work Comp Insurance       0.00       0.00       375.00       5.01.6700.8200       12.82       150.00       150.00       150.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00       \$2.00 <td< td=""><td></td><td></td><td>Delegates to Other Bodies</td><td></td><td></td><td></td><td>(\$96.33)</td></td<>			Delegates to Other Bodies				(\$96.33)
5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         12.82         150.00           Payroll Taxes         \$219.71         \$1,486.42         \$3,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         15,912.00           5.01.7002.4000         Per Capita Synod Expense Misc         0.00         \$31,701.60*         \$31,702.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00	5.01.6700.3800	Medicare/Social Security					1,546.40
5.01.6700.8200         Unemployment Taxes         0.00         12.82         150.00           Payroll Taxes         \$219.71         \$1,486.42         \$3,545.00         \$2           5.01.7001.4000         Per Capita GA Expenses Misc         0.00         15,912.00*         15,912.00           5.01.7002.4000         Per Capita Synod Expense Misc         0.00         15,789.60*         15,790.00           Per Capita         \$0.00         \$31,701.60*         \$31,702.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00		-			*		375.00
Payroll Taxes \$219.71 \$1,486.42 \$3,545.00 \$2  5.01.7001.4000 Per Capita GA Expenses Misc 0.00 15,912.00* 15,912.00  5.01.7002.4000 Per Capita Synod Expense Misc 0.00 15,789.60* 15,790.00  Per Capita Synod Expense Misc 0.00 \$31,701.60* \$31,702.00  5.01.7301.6600 Admin Mgr Salary 1,863.40 11,831.55* 21,412.00 9  5.01.7301.7800 Admin Mgr Travel 15.30 23.46 120.00  5.01.7301.8100 Admin Mgr FLEX Plan 0.00 0.00		-					137.18
5.01.7001.4000       Per Capita GA Expenses Misc       0.00       15,912.00*       15,912.00         5.01.7002.4000       Per Capita Synod Expense Misc       0.00       15,789.60*       15,790.00         Per Capita       \$0.00       \$31,701.60*       \$31,702.00         5.01.7301.6600       Admin Mgr Salary       1,863.40       11,831.55*       21,412.00       9         5.01.7301.7800       Admin Mgr Travel       15.30       23.46       120.00         5.01.7301.8100       Admin Mgr FLEX Plan       0.00       0.00		1 2	Payroll Taxes				\$2,058.58
5.01.7002.4000         Per Capita Synod Expense Misc         0.00         15,789.60*         15,790.00           Per Capita         \$0.00         \$31,701.60*         \$31,702.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00	5 01 7001 4000	Per Capita GA Expenses Misc	1 uj 1 012 1 ui 125			· · · · · · · · · · · · · · · · · · ·	0.00
Per Capita         \$0.00         \$31,701.60*         \$31,702.00           5.01.7301.6600         Admin Mgr Salary         1,863.40         11,831.55*         21,412.00         9           5.01.7301.7800         Admin Mgr Travel         15.30         23.46         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00		1			,		0.40
5.01.7301.6600       Admin Mgr Salary       1,863.40       11,831.55*       21,412.00       9         5.01.7301.7800       Admin Mgr Travel       15.30       23.46       120.00         5.01.7301.8100       Admin Mgr FLEX Plan       0.00       0.00	2.01.7002.1000	Ter capital by float Expense White	Per Canita		,	*	\$ <b>0.40</b>
5.01.7301.7800       Admin Mgr Travel       15.30       23.46       120.00         5.01.7301.8100       Admin Mgr FLEX Plan       0.00       0.00	5 01 7301 6600	Admin Mar Salary	i ci Capita		*	ŕ	9,580.45
5.01.7301.8100 Admin Mgr FLEX Plan 0.00 0.00		· ·		*	,	,	9,580.45 96.54
		e e				120.00	90.34
Admin Managan	5.01.7501.0100	A COMMINIST A LEAN A TOM	Admin. Manager	\$1,878.70	\$11,855.01*	\$21,532.00	\$9,676.99

2,262.06

0.00

13,262.06\*

169.99

26,400.00

600.00

13,137.94

430.01

5.01.7302.3100

5.01.7302.3600

Housing

**GP** Lodging

Account #         Account Name         Period Activity         YTD Balance         Annual Budget Remaining           5.01.7302.3700         GP Meals         18.15         378.93         1,050.00         671.07           5.01.7302.4000         GP Miscellaneous Expenses - Kathy         0.00         455.55*         700.00         244.45           5.01.7302.4001         GP Ension         1.599.13         3,000.00         2735.59           5.01.7302.6000         Salury Exp.         3,087.76         18.526.56         37,053.00         18.526.41           5.01.7302.7500         Sndry Exp.         0.00         0.00         700.00         700.00           5.01.7302.7500         GP Telephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7500         GP Telephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7500         GP Trelephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7500         GP Trelephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7500         GP Travel         0.00         0.00         0.00         500.00         500.00	Friday, July 15,	2011					Page 3 of 4
5.01.7302.4001         GP Miscellaneous Expenses - Kathy         0.00         455.55*         700.00         244.45           5.01.7302.4001         Kinscellaneous Expenses - Kathy         0.00         264.31         3,000.00         2,735.69           5.01.7302.6001         GP Pension         1,599.13         9,594.78         19,988.00         1039322           5.01.7302.6002         GP Pension         3,087.76         18,526.56         37,053.00         18,526.46           5.01.7302.7301         Study Leave         0.00         0.00         0.00         700.00           5.01.7302.7302         OP Telephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7307         Training Exp.         0.00         0.00         500.00         450.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	
5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         244.31         3,000.00         2,735.66           5.01.7302.4900         Ple Pension         1,599.13         9,994.78         19,988.00         10,393.22           5.01.7302.7300         Sludy Leave         0.00         18,526.56         37,033.00         18,526.44           5.01.7302.7500         PT Jelphone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7700         PT Jelphone & Conference Calls         18.00         50.00         500.00         500.00           5.01.7302.7700         Professional Expenses         8.00         0.00         500.00         500.00           5.01.7302.7700         Trainling Exp.         0.00         0.00         500.00         500.00           5.01.7302.7801         GP Travel         6.00         0.00         0.00         500.00         500.00           5.01.7302.7801         ELX Plan Expenses Exp.         0.00         0.00         500.00         50.00           5.01.7304.3701         Stated Clerk Mells         14.78         13.18.15         200.00         61.85           5.01.7304.4001         Stated Clerk Miscellaneous         41.78         13.18.15         200.00         10.	5.01.7302.3700	GP Meals		18.15	378.93	1,050.00	671.07
5.01.7302.4900         GP Pension         1,599.13         9,594.78         19,988.00         10,393.22           5.01.7302.6600         Salary Exp.         3,087.76         18,526.56         37,053.00         18,526.44           5.01.7302.7500         Sudy Leave         0.00         0.00         700.00         700.00           5.01.7302.7500         GP Telephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7600         Training Exp.         0.00         50.00         500.00         500.00           5.01.7302.7800         GP Travel         0.00         0.00         7,500.00         7,312.68           5.01.7302.7810         ELEX Plan Expenses Exp.         0.00         0.00         500.00         500.730.73           5.01.7304.370         Stated Clerk Meals         0.00         0.00         500.00         61.85           5.01.7304.4000         Stated Clerk Miscellaneous         14.78         13.81.5*         20.00         61.85           5.01.7304.4000         Stated Clerk Mals         0.00         18.62         700.00         61.85           5.01.7304.6000         Stated Clerk Mals         8.0         1.57.50         3,150.00         5.78.96           5.01.7304.6000 </td <td>5.01.7302.4000</td> <td>GP Miscellaneous</td> <td></td> <td>0.00</td> <td>455.55*</td> <td>700.00</td> <td>244.45</td>	5.01.7302.4000	GP Miscellaneous		0.00	455.55*	700.00	244.45
5.01.7302.6600         Salary Exp.         3.087.76         18.526.56         37,053.00         18,526.44           5.01.7302.7300         GW Telephone & Conference Calls         6.06.0         0.00         700.00         360.45           5.01.7302.7300         Professional Expenses         18.00         57.00*         1250.00         36.44           5.01.7302.7700         Training Exp.         0.00         0.00         500.00         500.00           5.01.7302.7700         GP Travel         (273.40)         3.03         3.00         7,132.68           5.01.7301.3700         FLEX Plan Expenses Exp.         0.00         0.00         500.00         500.00           5.01.7301.3700         Stated Clerk Meals         0.00         0.00         500.00         554.878.95           5.01.7301.4700         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.400         Stated Clerk Miscellaneous         14.78         138.15*         200.00         5.01.85           5.01.7304.400         Stated Clerk Miscellaneous         14.78         138.15*         200.00         5.07.80           5.01.7304.400         State Clerk Salary         87.94         5.279.00         18.52.20         1.575.00         3.	5.01.7302.4001	Miscellaneous Expenses - Kathy		0.00	264.31	3,000.00	2,735.69
5.01.7302.7300         Study Leave         0.00         0.00         700.00         700.00           5.01.7302.7500         GP Telephone & Conference Calls         168.42         885.55*         1.250.00         364.45           5.01.7302.7600         Professional Expenses         18.00         5.70.0*         100.00         43.00           5.01.7302.7700         Training Exp.         (273.40)         367.32         7.500.00         50.00           5.01.7302.7801         FLEX Plan Expenses Exp.         (273.40)         367.32         7.500.00         50.00           5.01.7304.3702         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4700         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4700         Stated Clerk Salary         262.50         1.575.00         3.150.00         1575.00           5.01.7304.8600         Stated Clerk Travel         0.00         18.02         70.00         681.38           5.01.7304.7800         Stated Clerk Travel         535.08         3.210.48*         6,421.00         3.210.48           5.01.7304.6000         Teasurer Salary         81.00         0.00         1.00         3.00	5.01.7302.4900	GP Pension		1,599.13	9,594.78	19,988.00	10,393.22
5.01.7302.7500         GP Telephone & Conference Calls         168.42         885.55*         1,250.00         364.45           5.01.7302.7600         Professional Expenses         18.00         57.00*         100.00         43.00           5.01.7302.7800         GP Travel         (273.40)         367.32         7,500.00         71.32.68           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         898,841.00         \$54,878.95           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         98,841.00         \$54,878.95           5.01.7304.4700         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4900         Stated Clerk Salary         262.50         1,575.00         3,150.00         15.750.0           5.01.7304.6000         Stated Clerk Salary         879.84         5,279.04         10,558.00         5,764.70           5.01.7306.600         Treasurer Salary         816et Clerk         \$1,157.12         \$7,010.81         \$1,658.00         \$3,210.48           5.01.7601.360         Tocasurer Salary         81,459.00         \$1,658.00         \$3,210.48         \$6,21.00         \$3,210.48         \$6,21.00         \$3,210.48         \$6,21.00         \$3,210.48 <td>5.01.7302.6600</td> <td>Salary Exp.</td> <td></td> <td>3,087.76</td> <td>18,526.56</td> <td>37,053.00</td> <td>18,526.44</td>	5.01.7302.6600	Salary Exp.		3,087.76	18,526.56	37,053.00	18,526.44
5.01.7302.7600         Professional Expenses         18.00         57.00%         10.000         5.00.00           5.01.7302.7700         Training Exp.         0.00         0.03         50.00         500.00           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         14.78         138.15*         200.00         6.085           5.01.7304.4000         Stated Clerk Miscellaneous         41.78         138.15*         200.00         5.00           5.01.7304.4000         Stated Clerk Miscellaneous         879.84         5.77.00         3.150.00         1.575.00           5.01.7304.6000         Stated Clerk Travel         879.84         5.279.00         50.183.8           5.01.7304.6000         Treasurer Salary         535.08         3.210.48*         6.421.00         \$7.647.0           5.01.7306.6007         Teasurer Salary         535.08         3.210.48*         6.421.00         \$7.647.0           5.01.7301.300         Council	5.01.7302.7300	Study Leave		0.00	0.00	700.00	700.00
5.01.7302.7700         Training Exp.         0.00         0.00         50.00         50.00           5.01.7302.7800         GP Travel         (273.40)         367.32         7,500.00         7,132.68           5.01.7302.8100         FLEX Plan Expenses Exp.         60eeral Presbyter         \$6,880.12         \$43,962.05         \$98,841.00         \$54,878.95           5.01.7304.4700         Stated Clerk Meals         0.00         0.00         50.00         61.85           5.01.7304.4900         Pension Exp.         267.50         1,575.00         31,500         1,575.00           5.01.7304.4900         Pension Exp.         267.89         1,575.00         31,500         5278.96           5.01.7304.6000         Stated Clerk Salary         879.84         5,279.04         10,558.00         5278.96           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         38.01.52           5.01.7306.6601         Treasurer Salary         535.08         33,210.48*         6,421.00         38.31.052           5.01.7601.3600         Council Lodging         0.00         0.00         20.00         30.00           5.01.7601.3600         Council Miscellaneous         0.00         0.00         20.00         30.00	5.01.7302.7500	GP Telephone & Conference Calls		168.42	885.55*	1,250.00	364.45
5.01.7302.7800         GP Travel         (273.40)         367.32         7,500.00         7,132.68           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         \$\$8,841.00         \$\$54,878.95           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         5.00         5.00           5.01.7304.4000         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4000         Pension Exp.         262.50         1.575.00         3,150.00         5.278.06           5.01.7304.4000         Stated Clerk Salary         0.00         18.62         700.00         681.88           5.01.7306.600         Treasurer Salary         Stated Clerk         3,150.08         3,210.48*         6,421.00         3,210.52           5.01.7601.306         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           5.01.7601.306         Treasurer Salary         507.40         \$3,00         \$3,00         \$3,210.48*         \$6,421.00         3,210.52           5.01.7601.306         Council Lodging         0.0         0.0         200.00         \$3,210.48*         \$14,452.00         \$75,413.65           5.01.7601.307         Council Meals <td>5.01.7302.7600</td> <td>Professional Expenses</td> <td></td> <td>18.00</td> <td>57.00*</td> <td>100.00</td> <td>43.00</td>	5.01.7302.7600	Professional Expenses		18.00	57.00*	100.00	43.00
5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         \$34,962.05         \$98,841.00         \$54,878.95           5.01.7304.3701         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Meals         1.478         138.15*         200.00         61.85           5.01.7304.4000         Stated Clerk Miscellaneous         262.50         1,575.00         3,150.00         1,575.00           5.01.7304.6000         Stated Clerk Salary         879.84         5,279.04         10,558.00         52.78.96           5.01.7306.6001         Treasurer Salary         Stated Clerk         \$1,157.12         \$7,010.81         \$4,658.00         \$7,647.19           5.01.7306.6001         Treasurer Salary         Stated Clerk         \$1,157.12         \$7,010.81         \$4,658.00         \$3,210.52           5.01.7601.3600         Council Lodging         \$0.00         0.00         20.00         \$3,210.52           5.01.7601.3600         Council Meals         \$0.00         \$0.00         20.00         \$3,210.52           5.01.7601.3600         Council Meals         \$0.00         \$156.67         50.00         343.33           5.01.7601.3600         Council Meals         \$0.00	5.01.7302.7700	Training Exp.		0.00	0.00	500.00	500.00
5.01.7304.3700         Stated Clerk Meals         0.00         0.00         5.00         5.00           5.01.7304.4900         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4900         Pension Exp.         26.50         1.575.00         3.150.00         1.575.00           5.01.7304.4900         Pension Exp.         879.84         5,279.04         10,588.00         5,278.96           5.01.7304.7800         Stated Clerk Salary         879.84         5,279.04         10,588.00         5,278.96           5.01.7306.6600         Treasurer Salary         Stated Clerk         1,157.12         87,010.81         14,658.00         3,210.52           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           5.01.7306.6600         Treasurer Salary         810,451.02         866,038.35         814,452.00         3,210.52           5.01.7306.6600         Council Lodging         90,00         156.67         500.00         200.00           5.01.7601.3600         Council Meals         90,00         156.67         500.00         3,333           5.01.7601.3700         Council Masellaneous         90,00         716.72         2,000.00 <td< td=""><td>5.01.7302.7800</td><td>GP Travel</td><td></td><td>(273.40)</td><td>367.32</td><td>7,500.00</td><td>7,132.68</td></td<>	5.01.7302.7800	GP Travel		(273.40)	367.32	7,500.00	7,132.68
5.01.7304.3700         Stated Clerk Meals         0.00         0.00         5.00.0         5.00.0           5.01.7304.4000         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4000         Pension Exp.         262.50         1,575.00         3,150.00         1,575.00           5.01.7304.6600         Stated Clerk Salary         879.84         5,279.04         10,558.00         5278.96           5.01.7304.7800         Stated Clerk Travel         0.00         18.62         700.00         681.38           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Treasurer Salary         501.7601.300         Council Lodging         0.00         0.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00	5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
5.01.7304.4000         Stated Clerk Miscellaneous         14.78         138.15*         200.00         61.85           5.01.7304.4900         Pension Exp.         262.50         1,575.00         3,150.00         1,575.00           5.01.7304.6600         Stated Clerk Salary         879.84         5,279.04         10,558.00         5,278.96           5.01.7304.7800         Stated Clerk Travel         0.00         18.62         700.00         681.38           5.01.7306.6600         Treasurer Salary         \$35.08         3,210.48*         6,421.00         3,210.52           5.01.7306.6600         Treasurer Salary         \$0.00         0.00         0.00         200.00         3,210.52           5.01.7301.3600         Council Lodging         0.00         0.00         200.00         343.33           5.01.7601.3700         Council Miscellaneous         0.00         166.67         500.00         32.00 </th <th></th> <th></th> <th>General Presbyter</th> <th>\$6,880.12</th> <th>\$43,962.05</th> <th>\$98,841.00</th> <th>\$54,878.95</th>			General Presbyter	\$6,880.12	\$43,962.05	\$98,841.00	\$54,878.95
5.01.7304.4900         Pension Exp.         262.50         1,575.00         3,150.00         1,575.00           5.01.7304.6600         Stated Clerk Salary         879.84         5,279.04         10,558.00         5,278.96           5.01.7304.7800         Stated Clerk Travel         0.00         18.62         700.00         681.38           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           5.01.7301.3600         Treasurer Salary         875.50.8         3,210.48*         6,421.00         3,210.52           5.01.7601.3600         Council Lodging         90.00         9.00         10.00         200.00           5.01.7601.3600         Council Meals         0.00         156.67         500.00         343.33           5.01.7601.3700         Council Miscellaneous         0.00         150.67         500.00         200.00           5.01.7901.3700         Council Travel         90.00         871.67         500.00         1,283.28           5.01.7901.3700         Presbytery Lodging         90.00         873.39         82,900.00         373.80           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.73	5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.6600         Stated Clerk Salary         879.84         5.279.04         10,558.00         5.278.96           5.01.7304.7800         Stated Clerk Travel         0.00         18.62         700.00         681.38           5.01.7304.6600         Treasurer Salary         Stated Clerk         \$1,157.12         \$7,010.81         \$14,658.00         \$7,647.19           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Personnel         \$10,451.02         \$66,038.35         \$141,452.00         \$75,413.65           5.01.7601.3600         Council Lodging         0.00         0.00         200.00         200.00           5.01.7601.3700         Council Miscellaneous         0.00         156.67         500.00         200.00           5.01.7601.4000         Council Travel         0.00         0.00         200.00         200.00           5.01.7901.3700         Presbytery Lodging         9.00         \$873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Meals         0.00         62.00         800.00         738.00           5.01.7901.4000         Presbytery Meals         0.00         10.38         10.00         89.62	5.01.7304.4000	Stated Clerk Miscellaneous		14.78	138.15*	200.00	61.85
5.01.7304.7800         Stated Clerk Travel         0.00         18.62         700.00         681.38           5.01.7304.6600         Treasurer Salary         Stated Clerk         \$1,157.12         \$7,010.81         \$14,658.00         \$7,647.19           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Personnel         \$10,451.02         \$66,038.35         \$141,452.00         \$75,413.65           5.01.7601.3600         Council Lodging         0.00         0.00         200.00         200.00           5.01.7601.3700         Council Meals         0.00         156.67         500.00         200.00           5.01.7601.4000         Council Travel         0.00         716.72         2,000.00         200.00           5.01.7901.3600         Presbytery Lodging         0.00         873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Meals         0.00         8873.39         \$2,900.00         \$3,080           5.01.7901.3700         Presbytery Meals         0.00         10.38         10.00         89.02           5.01.7901.3700         Presbytery Meals         0.00         190.00         70.00         510.00           5.01	5.01.7304.4900	Pension Exp.		262.50	1,575.00	3,150.00	1,575.00
Stated Clerk         \$1,157.12         \$7,010.81         \$14,658.00         \$7,647.19           5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Personnel         \$10,451.02         \$66,038.35         \$41,452.00         \$75,413.65           5.01.7601.3600         Council Lodging         0.00         0.00         200.00         200.00           5.01.7601.3700         Council Meals         0.00         156.67         500.00         343.33           5.01.7601.4000         Council Miscellaneous         0.00         716.72         2,000.00         200.00           5.01.7901.3600         Presbytery Lodging         0.00         873.39         \$2,900.00         320.26           5.01.7901.3600         Presbytery Meals         0.00         873.39         \$2,900.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         10.00         89.62           5.01.7901.3700         Presbytery Miscellaneous         0.00         190.00         700.00         89.62           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         30.00           5.01.7999.4000         Vision Task Force-Miscella	5.01.7304.6600	Stated Clerk Salary		879.84	5,279.04	10,558.00	5,278.96
5.01.7306.6600         Treasurer Salary         535.08         3,210.48*         6,421.00         3,210.52           Treasurer         \$535.08         3,210.48*         6,421.00         \$3,210.52           Personnel         \$10,451.02         \$66,038.35         \$141,452.00         \$75,413.65           5.01.7601.3600         Council Lodging         0.00         0.00         200.00         200.00           5.01.7601.3700         Council Meals         0.00         156.67         500.00         200.00           5.01.7601.4000         Council Miscellaneous         0.00         0.00         200.00         200.00           5.01.7901.7800         Tresbytery Lodging         9.00         873.39         \$2,900.00         1,283.28           5.01.7901.3700         Presbytery Lodging         0.00         62.00         800.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         39.11.16           5.01.7999.4000         Vision Task Force-M	5.01.7304.7800	Stated Clerk Travel		0.00	18.62	700.00	681.38
Treasurer   \$535.08   \$3,210.48*   \$6,421.00   \$3,210.52			Stated Clerk	\$1,157.12	\$7,010.81	\$14,658.00	\$7,647.19
Fersonnel         \$10,451.02         \$66,038.35         \$141,452.00         \$75,413.65           5.01.7601.3600         Council Lodging         0.00         0.00         200.00         200.00           5.01.7601.3700         Council Meals         0.00         156.67         500.00         343.33           5.01.7601.4000         Council Miscellaneous         0.00         0.00         200.00         200.00           5.01.7601.7800         Council Travel         0.00         716.72         2,000.00         1,283.28           5.01.7901.3600         Presbytery Lodging         0.00         8873.39         \$2,900.00         \$2,026.61           5.01.7901.3700         Presbytery Meals         0.00         62.00         800.00         738.00           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         8,051.22         8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7306.6600	Treasurer Salary		535.08	3,210.48*	6,421.00	3,210.52
5.01.7601.3600       Council Lodging       0.00       0.00       200.00       200.00         5.01.7601.3700       Council Meals       0.00       156.67       500.00       343.33         5.01.7601.4000       Council Miscellaneous       0.00       0.00       200.00       200.00         5.01.7601.7800       Council Travel       0.00       716.72       2,000.00       1,283.28         Presbytery Council       \$0.00       \$873.39       \$2,900.00       \$2,026.61         5.01.7901.3600       Presbytery Lodging       0.00       62.00       800.00       738.00         5.01.7901.3700       Presbytery Meals       0.00       10.38       100.00       89.62         5.01.7901.4000       Presbytery Miscellaneous       0.00       190.00       700.00       510.00         5.01.7901.7800       Presbytery Travel       0.00       2,788.84       6,700.00       3,911.16         5.01.7999.4000       Vision Task Force-Miscellaneou       0.00       30.00       300.00       300.00         Presbytery Expenses       \$0.00       611.62       2,000.00       1,388.38			Treasurer	\$535.08	\$3,210.48*	\$6,421.00	\$3,210.52
5.01.7601.3700         Council Meals         0.00         156.67         500.00         343.33           5.01.7601.4000         Council Miscellaneous         0.00         0.00         200.00         200.00           5.01.7601.7800         Council Travel         0.00         716.72         2,000.00         1,283.28           Presbytery Council         80.00         \$873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Lodging         0.00         62.00         800.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         30.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38			Personnel	\$10,451.02	\$66,038.35	\$141,452.00	\$75,413.65
5.01.7601.4000         Council Miscellaneous         0.00         0.00         200.00         200.00           5.01.7601.7800         Council Travel         0.00         716.72         2,000.00         1,283.28           Presbytery Council         \$0.00         \$873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Lodging         0.00         62.00         800.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7601.3600	Council Lodging		0.00	0.00	200.00	200.00
5.01.7601.7800         Council Travel         0.00         716.72         2,000.00         1,283.28           Presbytery Council         \$0.00         \$873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Lodging         0.00         62.00         800.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7601.3700	Council Meals		0.00	156.67	500.00	343.33
Presbytery Council         \$0.00         \$873.39         \$2,900.00         \$2,026.61           5.01.7901.3600         Presbytery Lodging         0.00         62.00         800.00         738.00           5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7601.4000	Council Miscellaneous		0.00	0.00	200.00	200.00
5.01.7901.3600       Presbytery Lodging       0.00       62.00       800.00       738.00         5.01.7901.3700       Presbytery Meals       0.00       10.38       100.00       89.62         5.01.7901.4000       Presbytery Miscellaneous       0.00       190.00       700.00       510.00         5.01.7901.7800       Presbytery Travel       0.00       2,788.84       6,700.00       3,911.16         5.01.7999.4000       Vision Task Force-Miscellaneou       0.00       0.00       300.00       300.00         Presbytery Expenses       \$0.00       \$3,051.22       \$8,600.00       \$5,548.78         5.01.8201.2400       Office Copies & Postage       28.60       611.62       2,000.00       1,388.38	5.01.7601.7800	Council Travel		0.00	716.72	2,000.00	1,283.28
5.01.7901.3700         Presbytery Meals         0.00         10.38         100.00         89.62           5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38			<b>Presbytery Council</b>	\$0.00	\$873.39	\$2,900.00	\$2,026.61
5.01.7901.4000         Presbytery Miscellaneous         0.00         190.00         700.00         510.00           5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7901.3600	Presbytery Lodging		0.00	62.00	800.00	738.00
5.01.7901.7800         Presbytery Travel         0.00         2,788.84         6,700.00         3,911.16           5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7901.3700	Presbytery Meals		0.00	10.38	100.00	89.62
5.01.7999.4000         Vision Task Force-Miscellaneou         0.00         0.00         300.00         300.00           Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7901.4000	Presbytery Miscellaneous		0.00	190.00	700.00	510.00
5.01.7999.4000       Vision Task Force-Miscellaneou       0.00       0.00       300.00       300.00         Presbytery Expenses       \$0.00       \$3,051.22       \$8,600.00       \$5,548.78         5.01.8201.2400       Office Copies & Postage       28.60       611.62       2,000.00       1,388.38	5.01.7901.7800	Presbytery Travel			2,788.84	6,700.00	3,911.16
Presbytery Expenses         \$0.00         \$3,051.22         \$8,600.00         \$5,548.78           5.01.8201.2400         Office Copies & Postage         28.60         611.62         2,000.00         1,388.38	5.01.7999.4000	Vision Task Force-Miscellaneou			,		*
5.01.8201.2400 Office Copies & Postage 28.60 611.62 2,000.00 1,388.38			<b>Presbytery Expenses</b>				
, , , , , , , , , , , , , , , , , , , ,	5.01.8201.2400	Office Copies & Postage		28.60	611.62	2,000.00	1,388.38
	5.01.8201.2600			0.00	0.00	,	200.00

Friday, July 15,	2011				Page 4 of 4
Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget
					Remaining
5.01.8201.3200	Insurance Exp.	0.00	620.00*	750.00	130.00
5.01.8201.4000	Office Miscellaneous	0.00	198.65	461.00	262.35
5.01.8201.6100	Rental -Office	782.50	4,695.00	9,390.00	4,695.00
5.01.8201.7400	Office Supplies	445.33	1,261.34*	1,800.00	538.66
5.01.8201.7500	Office Telephone & Conference Calls	157.11	1,009.43	2,200.00	1,190.57
	Presbyter	y Office \$1,413.54	\$8,396.04	\$16,801.00	\$8,404.96
5.01.7004.4000	Per Capital Shortfall	0.00	0.00	3,164.00	3,164.00
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
	Total 1	Expense \$12,426.10	\$114,734.33*	\$220,029.00	\$105,294.67
Differe	nce	<u>(\$5,370.10)</u>	(\$439.78)	<u>(\$24,365.00)</u>	

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

Friday, July 1	5, 2011					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
		Per Capita	\$2,522.67	\$82,788.28*	\$105,264.00	\$22,475.72
		Synod Partnership Funds	\$3,833.33	\$23,000.02*	\$45,900.00	\$22,899.98
		Total Other income	\$700.00	\$8,506.25	\$44,500.00	\$35,993.75
		Total Income	\$7,056.00	\$114,294.55*	\$195,664.00	\$81,369.45
Expense						
		Camping & Youth	\$0.00	\$0.00	\$500.00	\$500.00
		Commmittee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
		Committee on Budget & Finance	\$0.00	\$0.00	\$200.00	\$200.00
		Committee on Higher Education	\$0.00	\$0.00	\$200.00	\$200.00
		Committee on Ministry	\$0.00	\$2,320.43	\$5,900.00	\$3,579.57
		Committee on Mission	\$0.00	\$0.00	\$700.00	\$700.00
		<b>Committee on Nominations</b>	\$214.00	\$214.00*	\$350.00	\$136.00
		<b>Committee on Personnel</b>	\$0.00	\$80.00	\$450.00	\$370.00
		Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
		Com. on St Timothys Chapel	\$0.00	\$0.00	\$100.00	\$100.00
		<b>Committee on Vocations</b>	\$0.00	\$76.55	\$925.00	\$848.45
		<b>Delegates to Other Bodies</b>	\$127.83	\$496.33*	\$400.00	(\$96.33)
		Payroll Taxes	\$219.71	\$1,486.42	\$3,545.00	\$2,058.58
		Per Capita	\$0.00	\$31,701.60*	\$31,702.00	\$0.40
		Admin. Manager	\$1,878.70	\$11,855.01*	\$21,532.00	\$9,676.99
		General Presbyter	\$6,880.12	\$43,962.05	\$98,841.00	\$54,878.95
		Stated Clerk	\$1,157.12	\$7,010.81	\$14,658.00	\$7,647.19
		Treasurer	\$535.08	\$3,210.48*	\$6,421.00	\$3,210.52
		Personnel	\$10,451.02	\$66,038.35	\$141,452.00	\$75,413.65
		Presbytery Council	\$0.00	\$873.39	\$2,900.00	\$2,026.61
		Presbytery Expenses	\$0.00	\$3,051.22	\$8,600.00	\$5,548.78
		Presbytery Office	\$1,413.54	\$8,396.04	\$16,801.00	\$8,404.96
		Total Expense	\$12,426.10	\$114,734.33*	\$220,029.00	\$105,294.67
Diffe	rence	•	(\$5,370.10)	(\$439.78)	(\$24,365.00)	, 11, 1

Friday, July 15, 2011

Account # Account Name

Period Activity YTD Balance Annual Budget Remaining

Annual Budget Remaining

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

Friday, July 15, 2011 Page 1 of 1 Annual Budget Period Activity Account # Account Name YTD Balance Annual Budget Remaining Income Pledge \$325.00 \$16,298.29 \$35,000.00 \$18,701.71 \$1,931.00 \$19,417.00 **Camp Income** \$6,708.00 \$26,125.00 **Synod Partnership Funds** \$0.00 \$1,417.00 \$5,668.00 \$4,251.00 \$3,006.00 \$25,923.29 **Total Income** \$71,793.00 \$45,869.71 Expense **Camping & Youth** \$1,559.99 \$10,383.14 \$38,005.00 \$27,621.86 **Committee on Higher Education** \$1,139.00 \$6,834.00 \$14,668.00 \$7,834.00 \$600.00 **Committee on Ministry** \$600.00 \$6,600.00 \$6,000.00 \$0.00 \$288.00 **Committee on Mission** \$7,000.00 \$6,712.00 **Committee on Vocations** \$0.00 \$0.00 \$2,300.00 \$2,300.00 \$3,500.00 \$3,500.00\* \$3,750.00 \$250.00 Mt. Association of Churches \$250.00 \$4,000.00 **Presbytery Expenses** \$0.00 \$3,750.00

**Total Expense** 

\$6,798.99

(\$3,792.99)

\$21,855.14

\$4,068.15

\$76,323.00

(\$4,530.00)

\$54,467.86

Difference

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

Friday, July 15,	2011					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		325.00	10,849.96	34,999.00	24,149.04
4.01.1250.0000	Prior Year Mission Pledge		0.00	5,448.33*	1.00	(5,447.33)
		Pledge	\$325.00	\$16,298.29	\$35,000.00	\$18,701.71
4.01.1420.0000	Summer Camp Fees		1,931.00	2,191.00	19,125.00	16,934.00
4.01.1430.0000	Winter, Summer, Fall Events		0.00	4,217.00*	4,000.00	(217.00)
4.01.1440.0000	Rental of Camp Facilities		0.00	300.00	3,000.00	2,700.00
		Camp Income	\$1,931.00	\$6,708.00	\$26,125.00	\$19,417.00
4.01.1810.0000	Campus Ministry		0.00	1,417.00	5,668.00	4,251.00
		Synod Partnership Funds	\$0.00	\$1,417.00	\$5,668.00	\$4,251.00
4.01.1500.0000	Miscellaneous Program Income		750.00	1,500.00	5,000.00	3,500.00
	Č	Total Income	\$3,006.00	\$25,923.29	\$71,793.00	\$45,869.71
Expense			7-,	, — , , — , , , , , , , , , , , , , , ,	Ψ71,72.00	Ψ10,00>1/1
5.01.1351.2400	Copies & Postage Exp.		0.00	0.00	200.00	200.00
5.01.1351.2800	Facilities Maintenance		652.92	652.92*	300.00	(352.92)
5.01.1351.3200	Insurance		0.00	3,505.00*	4,580.00	1,075.00
5.01.1351.5700	Publicity		0.00	312.49*	250.00	(62.49)
5.01.1360.1200	Camp Caretaker		250.00	1,500.00	3,000.00	1,500.00
5.01.1360.1400	Camp Staff		0.00	0.00	11,000.00	11,000.00
5.01.1360.2900	Food		0.00	0.00	3,500.00	3,500.00
5.01.1360.4000	Miscellaneous Exp.		0.00	0.00	300.00	300.00
5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,375.00	1,375.00
5.01.1360.7400	Supplies		0.00	0.00	1,400.00	1,400.00
5.01.1360.7490	Swimming		0.00	0.00	350.00	350.00
5.01.1360.7710	Transportation-Bus		0.00	0.00	1,200.00	1,200.00
5.01.1360.8300	Utilities: Westminister Spires		657.07	974.68	3,000.00	2,025.32
5.01.1365.4000	PCCCA Membership		0.00	0.00	250.00	250.00
5.01.1380.6010	Triennium		0.00	0.00	2,500.00	2,500.00
5.01.1380.7800	Camping Travel		0.00	0.00	300.00	300.00
5.01.1390.4000	Winter,Summer,Fall Events Misc		0.00	3,438.05*	4,500.00	1,061.95
		Camping & Youth	\$1,559.99	\$10,383.14	\$38,005.00	\$27,621.86
5.01.2551.4000	Chaplain's Program RMC Misc	• 5	0.00	0.00	1,000.00	1,000.00
5.01.2552.4000	Program MSU Billings Misc		754.00	4,524.00	9,048.00	4,524.00
5.01.2554.4000	Christus Collegium Rent		385.00	2,310.00	4,620.00	2,310.00

Friday, July 15, 2011

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Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
		Committee on Higher Education	\$1,139.00	\$6,834.00	\$14,668.00	\$7,834.00
5.01.2849.4000	Com on Ministry program Misc		0.00	0.00	500.00	500.00
5.01.2849.7700	Committee on Ministry-Training		600.00	600.00	1,200.00	600.00
5.01.2852.4000	Emergency Career Counseling Exp		0.00	0.00	1,000.00	1,000.00
5.01.2885.4000	Leadership Crop		0.00	0.00	400.00	400.00
5.01.2887.4000	Montana Pastors Seminar		0.00	0.00	1,000.00	1,000.00
5.01.2891.4000	Triennial Visits Mileage		0.00	0.00	1,000.00	1,000.00
5.01.2898.4000	Vital Pastor		0.00	0.00	1,500.00	1,500.00
		Committee on Ministry	\$600.00	\$600.00	\$6,600.00	\$6,000.00
5.01.3150.4000	Comm on Mission Program Misc		0.00	288.00	3,500.00	3,212.00
5.01.3160.4000	Congregation Ministry Misc		0.00	0.00	1,500.00	1,500.00
5.01.3180.4000	Western Leadership E. Misc		0.00	0.00	2,000.00	2,000.00
		Committee on Mission	\$0.00	\$288.00	\$7,000.00	\$6,712.00
5.01.4651.4000	Distant Learning Misc		0.00	0.00	350.00	350.00
5.01.4652.3600	Vocation -Applicant lodging/meals		0.00	0.00	150.00	150.00
5.01.4652.7800	Vocation -Applicant Travel		0.00	0.00	600.00	600.00
5.01.4653.7800	Exam Reader Travel		0.00	0.00	600.00	600.00
5.01.4654.4000	MAC Lay Ministry		0.00	0.00	600.00	600.00
		<b>Committee on Vocations</b>	\$0.00	\$0.00	\$2,300.00	\$2,300.00
5.01.5851.4000	MAC Membership Miscellaneous		3,500.00	3,500.00*	3,500.00	0.00
5.01.5852.4000	MAC Representation Misc		0.00	0.00	250.00	250.00
		Mt. Association of Churches	\$3,500.00	\$3,500.00*	\$3,750.00	\$250.00
5.01.7903.4000	Convocation Exp		0.00	0.00	1,000.00	1,000.00
5.01.7950.4000	Presbytery Program Misc.		0.00	250.00	1,500.00	1,250.00
5.01.7995.4000	VisionTask Force		0.00	0.00	1,500.00	1,500.00
		<b>Presbytery Expenses</b>	\$0.00	\$250.00	\$4,000.00	\$3,750.00
		Total Expense	\$6,798.99	\$21,855.14	\$76,323.00	\$54,467.86
Differe	nce		<u>(\$3,792.99)</u>	<u>\$4,068.15</u>	(\$4,530.00)	

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

# Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of June 30, 2011

Friday, July 15,	2011		Page 1 of 2
Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	59,845.47	75,534.87
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	183,032.27	183,387.99
1.00.1031.0000	St Timothy M. M #1 #3531961	1,501.00	1,500.61
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.55	1,500.34
	Total Current Assets	\$245,901.47	\$261,945.99
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	<b>Total Other Assets</b>	\$1,337.70	\$1,337.70
1.00.1065.0000	St Timothy Chapel #1 52001085	200,420.89	210,635.75
1.00.1070.0000	St Timothy Chapel #2 52006024	92,137.63	96,833.51
1.00.1075.0000	Bozeman Campus 000104537	77,096.90	77,365.23
1.00.1080.0000	Partnership Fund MM 129013793	44,997.96	45,053.62
	Total Principal Restricted	\$414,653.38	\$429,888.11
	Total Assets	\$661,892.55	\$693,171.80
Liabilities			
2.00.2120.1000	Payroll - Federal	443.68	700.99
2.00.2120.2000	Payroll State	969.00	598.00
2.00.2140.0000	G. Goodrich Flex Plan	0.00	1,449.96
2.00.2141.0000	S. Seibert Flex Plan	0.00	(1,421.04)
	Total Payroll Liabilities	\$1,412.68	\$1,327.91
	Total Liabilities	\$1,412.68	\$1,327.91
Fund Balance	W 15 15 1		
3.01.2700.0000	Unreserved Fund Balance	38,460.11	42,088.48
3.02.2800.0000	General - Administrative	43,235.98	43,235.98
3.03.2805.0000	General - Program	36,988.09	36,988.09
3.04.2700.0000	General - Restricted Admin.	59,218.81	59,218.81
	Total General Fund Balance	\$177,902.99	\$181,531.36
3.19.2815.0000	Camp Scholarship Camp. & Youth	422.21	1,099.21
3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	574.63
3.27.2825.0000	Clergy Emergency Fund COM	570.00	170.00
3.31.2830.0000	Continuing Education COM	4,976.14	4,976.14
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
3.39.2840.0000	Linda Hofer COM	4,136.08	4,136.08
3.41.1000.0000	Mission Marketplace	173.00	173.00
3.43.2845.0000	New Church Development Fund	2,428.84	2,428.84
3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02
3.47.2850.0000	Partnership- Available COM	998.25	1,166.80
3.48.2500.0000	Heifer Mission Trip	760.90	760.90
3.49.2700.0000	Pastor's Discretionary Fund	2,500.00	2,150.00
3.51.2855.0000	Peace Making Offering Mission	1,839.51	2,568.62
3.55.2860.0000	Pentecost Offerings Misson	335.32	0.00
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07
3.65.2825.0000	Springhill Funds	9,834.00	19,416.00
3.67.2875.0000	St. Timothy's Money Market #1	1,501.00	1,500.61
3.68.2877.0000	St Timonthy Money Market #2	1,500.55	1,627.50
3.69.1500.0000	Mission Connection	0.00	52.10
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94

# Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of June 30, 2011

Friday, July 15,	2011		Page 2 of 2
Account #	Account Name	Beginning Balance	YTD Balance
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,424.97	5,667.80
3.78.0000.0000	Hunger Program	1,218.33	1,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	16,531.61	16,321.61
	<b>Total Designated funds</b>	\$67,621.75	\$76,464.47
3.69.2825.0000	Triennium Balance	1,300.00	1,300.00
3.86.2850.0000	Grant - Evangelism Balance	0.00	3,713.86
3.90.2910.0000	Bozeman Campus Foundation	77,096.90	77,365.23
3.92.2920.0000	St.Timothys #1 (PC USA) Found	200,420.89	210,635.75
3.93.2921.0000	St. Timothys #2 (PC USA) Found	92,137.63	96,833.51
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	<b>Total Restricted Fund Balances</b>	\$414,955.13	\$433,848.06
	Total Fund Balance	\$660,479.87	\$691,843.89
	<b>Total Liabilities and Fund Balance</b>	<u>\$661,892.55</u>	<u>\$693,171.80</u>