

	Per Capita GA	13,170	13,170	100%	13,110	
	Per Capita Synod	6,146	6,146	100%	5,936	
	Total Per Capita	19,316	19,316	100%	19,046	
			Actual			
		2,017	Through	% of	2018	Notes
	Admin Mgr.	Budget	8/31/17	Budget	Prelim.	
	Admin Mgr. Salary	24,589	16,388	67%	25,081	2% for all staff
	Admin Mgr travel	120	0	0%	120	
	Admin Mgr benefits	1,500	1,500	100%	2,000	
	Total Admin Mgr	26,209	17,888	68%	27,201	
			Actual			
		2,017	Through	% of	2018	Notes
	General Presbyter	Budget	8/31/17	Budget	Prelim.	
	Housing	20,000	13,333	67%	20,000	
	GP Lodging	500	107	21%	500	
	GP meals	1,350	1,032	76%	1,350	
	GP miscellaneous	700	0	0%	700	
	Misc.-Kathy	2,000	0	0%	2,000	
	GP Pension	19,217	10,364	54%	19,217	
	Salary exp	8,914	5,943	67%	9,500	
	Study leave	700	0	0%	700	
	GP telephone/Conf calls	1,500	802	53%	1,500	
	GP travel	7,500	4,717	63%	7,500	
	Total General Presbyter	62,381	36,298	58%	62,967	
			Actual			
		2,017	Through	% of	2018	Notes
	Stated Clerk	Budget	8/31/17	Budget	Prelim.	
	Stated Clerk meals	50	0	0%	50	
	Stated Clerk misc.	500	0	0%	500	
	Pension exp.	3,846	2,564	67%	3,846	
	Stated Clerk salary	12,126	8,084	67%	12,370	
	Stated Clerk travel	0	0	#DIV/0!	0	
	Total Stated Clerk	16,522	10,648	64%	16,766	
			Actual			
		2,017	Through	% of	2018	Notes
	Treasurer	Budget	8/31/17	Budget	Prelim.	
	Treasurer Salary	7,372	4,915	67%	7,520	
	Total Treasurer	7,372	4,915	67%	7,520	
	Subtotal Personnel	116,609	72,078	62%	118,579	
			Actual			
		2,017	Through	% of	2018	Notes
	Leadership Cabinet	Budget	8/31/17	Budget	Prelim.	
	LC meetings	2,500	1,794	72%	2,500	
	LC other	500	180	36%	500	
	Legal	1,000	0	0%	1,000	
	Task Force meetings	500	0	0%	500	
	Total LC	4,500	1,974	44%	4,500	
			Actual			
		2,017	Through	% of	2018	Notes
	Presbytery	Budget	8/31/17	Budget	Prelim.	
	Presbytery meetings	7,600	3,682	48%	7,600	
	Presbytery other	700	52	7%	700	
	Total Presbytery	8,300	3,734	45%	8,300	
			Actual			
		2,017	Through	% of	2018	Notes
	Presbytery Office	Budget	8/31/17	Budget	Prelim.	
	Copies & postage	1,200	346	29%	1,200	
	Equipment	200	0	0%	200	
	Insurance	1,500	1,296	86%	1,500	
	Miscellaneous	460	185	40%	460	
	Rent	4,200	2,415	58%	4,200	
	Supplies	1,800	956	53%	1,800	

		Telephone & Conf calls	2,500	990	40%	2,500	
		Total Presby Office	11,860	6,188	52%	11,860	
		Total Expenses	168,735	105,935	63%	170,935	
		Net	1,100	9,403		0	

Presbytery of Yellowstone-Program						
Account		2,017	Actual	% of	2018	Notes
ID	Account Name	Budget	Through 8/31/17	Budget	Prelim.	
4.01.1210	General Mission pledge	21,500	17,840	83%	21,500	
4.01.1250	Prior year pledge					
4.01.1420	Summer camp fees	11,500	9,660	84%	11,500	
4.01.1430	Winter/summer/fall events	3,000	2,460	82%	3,000	
4.01.1440	Rental of camp	4,000	8,800	220%	4,000	
	Other Camp income (gifts/scholarships)	4,000	620	16%	4,000	
4.01.1810	Transfer from Designated	0	0	#DIV/0!	0	
	Transfer from Reserves	12,950	0	0%	14,900	
4.01.1500	Misc Program income	0	0	#DIV/0!	0	
	Total Budgeted Income	56,950	39,380	69%	58,900	
Camping & Youth						
		2,017	Actual	% of	2018	Notes
		Budget	Through 8/31/17	Budget	Prelim.	
	Copies & postage	100	74	74%	100	
	Facilities Maintenance	0	0	#DIV/0!	0	
	Insurance	4,600	3,569	78%	4,600	
	Publicity	200	0	0%	200	
	Camp caretaker	4,000	2,667	67%	4,000	
	Camp staff	12,000	12,003	100%	12,000	
	Food	3,250	2,557	79%	3,500	
	Miscellaneous	200	417	209%	200	
	Rental equip/rafting	1,000	0	0%	1,000	
	Supplies	500	0	0%	500	
	Swimming	150	120	80%	150	
	Transportation/Bus	350	186	53%	350	
	Utilities-Westminster Spires	2,750	2,336	85%	2,750	
	PCCCA membership	0	0	#DIV/0!	0	
	Triennium	2,500	0	0%	1,500	
	Camping travel	400	105	26%	400	
	Events misc.	4,000	4,297	107%	4,000	
	Total Camping & Youth	36,000	28,331	79%	35,250	
PMT						
		2,017	Actual	% of	2018	Notes
		Budget	Through 8/31/17	Budget	Prelim.	
	PMT training	1,000	0	0%	1,000	
	Vocations other	1,700	119	7%	1,700	
	Emergency counseling	1,000	0	0%	1,000	
	Congregation ministry misc.	1,000	0	0%	1,000	
	Total PMT	4,700	119	3%	4,700	
Leadership Cabinet						
		2,017	Actual	% of	2018	Notes
		Budget	Through 8/31/17	Budget	Prelim.	
	Western Leadership misc.	0	0	#DIV/0!	0	
	Whitworth Fellows		0		2,500	
	Intermountain Children	1,000	0		1,000	
	Total LC	1,000	0	0%	3,500	
MT Ass. of Churchs						
		2,017	Actual	% of	2018	Notes
		Budget	Through 8/31/17	Budget	Prelim.	
	MAC membership	3,500	0	0%	3,500	

	MAC representation	250	0	0%	300	
	Total MAC	3,750	0	0%	3,800	
			Actual			
		2,017	Through	% of	2018	Notes
	Presbytery	Budget	8/31/17	Budget	Prelim.	
	Convocation	0	0	#DIV/0!	0	
	Program misc.	3,000	0	0%	3,000	
	Cluster meetings	1,000	0	0%	1,000	
	Allocated GP salary	7,500	5,000	67%	7,650	
	Total Presbytery	11,500	5,000	43%	11,650	
	Total Expenses	56,950	33,450	59%	58,900	
	Net	0	5,930		0	

Administrative Reserve Funds:

<u>Fund</u>	<u>Balance @ 8/31/2017</u>	<u>Anticipated 2017 transfers</u>	<u>Balance available for 2018</u>
General Admin. Reserve	23,256.16		23,256.16
Restricted Admin. Reserve	45,587.77	10,000.00	35,587.77
Springhill Fund	13,140.24	10,000.00	3,140.24
West Yellowstone Fund	<u>54,000.00</u>	<u>8,000.00</u>	<u>46,000.00</u>
Total Admin.	135,984.17	28,000.00	107,984.17

Program Reserve Funds:

<u>Fund</u>	<u>Balance @ 8/31/2017</u>	<u>Anticipated 2017 transfers</u>	<u>Balance available for 2018</u>
General Program Reserve	<u>37,136.97</u>	<u>12,950.00</u>	<u>24,186.97</u>
Total Program	37,136.97	12,950.00	24,186.97