

**Presbytery of Yellowstone - Bozeman, MT**  
**Treasurer's Report as of December 2009 (Administrative)**

**Monday, January 18, 2010**

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>					
4.01.1000.0000	Per Capita Presbytery Inc.	984.40	\$72,301.12	73,565.00	1,263.88
4.01.1010.0000	Per capita Synod	228.62	\$16,790.96	17,086.00	295.04
4.01.1020.0000	Per capita GA	220.31	\$16,180.38	16,470.00	289.62
	<b>Per Capita</b>	<b>\$1,433.33</b>	<b>\$105,272.46</b>	<b>\$107,121.00</b>	<b>\$1,848.54</b>
4.01.1821.0000	Block Grant - Administrative	4,500.00	\$54,000.00	54,000.00	0.00
	<b>Synod Partnership Funds</b>	<b>\$4,500.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>
4.01.1900.0000	Administrative Support	16,760.00	\$48,110.00*	43,250.00	(4,860.00)
	<b>Total Other income</b>	<b>\$16,760.00</b>	<b>\$48,110.00*</b>	<b>\$43,250.00</b>	<b>(\$4,860.00)</b>
	<b>Total Income</b>	<b>\$22,693.33</b>	<b>\$207,382.46*</b>	<b>\$204,371.00</b>	<b>(\$3,011.46)</b>
<b>Expense</b>					
5.01.1301.0000	Camping & Youth Administrative	0.00	\$0.00		
5.01.1301.2400	Copies & Postage	0.00	\$0.00		
5.01.1301.3600	Camping Lodging	0.00	\$0.00	1.00	1.00
5.01.1301.3700	Camping Meals	0.00	\$0.00	1.00	1.00
5.01.1301.3900	Meetings	0.00	\$0.00		
5.01.1301.4000	Camping Miscellaneous	0.00	\$0.00	1.00	1.00
5.01.1301.7500	Telephone & Conference Calls	0.00	\$0.00		
5.01.1301.7800	Travel	0.00	\$269.00	497.00	228.00
5.01.1302.4000	Camp Visioning Task Force	0.00	\$0.00		
	<b>Camping &amp; Youth</b>	<b>\$0.00</b>	<b>\$269.00</b>	<b>\$500.00</b>	<b>\$231.00</b>
5.01.1600.4000	Comm on Administrative Misc	0.00	\$0.00		
	<b>Committee for Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.1700.0000	Judicial Process	0.00	\$0.00		
5.01.1700.1500	Com. for Disciplinary Issues	0.00	\$796.29*	1.00	(795.29)
5.01.1700.2400	Judicial Copies & Postage	0.00	\$0.00	1.00	1.00
5.01.1700.3600	Lodging	0.00	\$0.00		
5.01.1700.3700	Meals	0.00	\$34.94*	1.00	(33.94)
5.01.1700.4000	Judical Process Miscellaneous	0.00	\$971.06	3,900.00	2,928.94
5.01.1700.7500	Telephone & Conference Calls Exp.	0.00	\$0.00		
5.01.1700.7800	Judicial Travel	0.00	\$0.00	49.00	49.00
5.01.1800.4000	Pastoral Team Misc.	339.55	\$2,809.91*	1.00	(2,808.91)
	<b>Committee for Judicial</b>	<b>\$339.55</b>	<b>\$4,612.20*</b>	<b>\$3,953.00</b>	<b>(\$659.20)</b>
5.01.1901.0000	Commission for NCD Admin	0.00	\$0.00		

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5.01.1901.2400	NCD Copies & Postage	0.00	\$0.00		
5.01.1901.3600	Lodging Exp	0.00	\$0.00		
5.01.1901.3700	NCD Meals	0.00	\$0.00		
5.01.1901.4000	Miscellaneous	0.00	\$0.00		
5.01.1901.7500	NCD Telephone & Conference Calls	0.00	\$0.00		
5.01.1901.7800	NCD Travel	0.00	\$0.00		
	<b>New Church Development</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.2201.0000	Budget & Finance - Admin.	0.00	\$0.00		
5.01.2201.2400	Finance Copies & Postage	0.00	\$0.00		
5.01.2201.3600	Finance Lodging	0.00	\$0.00		
5.01.2201.3700	Finance Meals	0.00	\$50.00	100.00	50.00
5.01.2201.4000	Finance Miscellaneous	0.00	\$0.00		
5.01.2201.7500	Finance Telephone & Conference Calls	0.00	\$0.00		
5.01.2201.7800	Finance Travel	0.00	\$0.00	100.00	100.00
	<b>Committee on Budget &amp; Finance</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$200.00</b>	<b>\$150.00</b>
5.01.2501.0000	Comm on Higher Ed - Admin	0.00	\$0.00		
5.01.2501.2400	Higher Ed Copies & Postage	0.00	\$0.00		
5.01.2501.3600	Higher Ed Lodging	0.00	\$0.00		
5.01.2501.3700	Higher Ed Meals	0.00	\$0.00	44.00	44.00
5.01.2501.4000	Higher Ed Miscellaneous	0.00	\$0.00		
5.01.2501.7500	Higher Ed Telephone & Conference Calls	0.00	\$0.00		
5.01.2501.7800	Higher Ed Travel	0.00	\$98.00	256.00	158.00
	<b>Committee on Higher Education</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$300.00</b>	<b>\$202.00</b>
5.01.2801.4000	Comm on Ministry Admin Misc	85.84	\$185.84*	1.00	(184.84)
5.01.2810.4000	Comm on Ministry - Care Misc	0.00	\$0.00		
5.01.2820.4000	Continuing Education Misc.	0.00	\$50.00		
5.01.2830.3600	Continuing Ed Lodging	0.00	\$0.00	1.00	1.00
5.01.2830.3700	Continuing Ed Meals	0.00	\$134.37*	1.00	(133.37)
5.01.2830.4000	Liaison Ministry Misc	0.00	\$0.00		
5.01.2830.7800	Liaison Travel	0.00	\$0.00		
5.01.2840.0000	Meetings Exp.	0.00	\$176.00*	1.00	(175.00)
5.01.2840.2400	Ministry Copies & Postage	0.00	\$0.00		
5.01.2840.3600	Ministry Lodging	0.00	\$147.65*	1.00	(146.65)
5.01.2840.3700	Ministry Meals	91.36	\$348.36*	1.00	(347.36)
5.01.2840.4000	Vital Pastors	0.00	\$1,026.07*	1.00	(1,025.07)

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5.01.2840.7500	Ministry Telephone & Conference Calls	0.00	\$0.00		
5.01.2840.7800	Ministry Travel	613.50	\$2,926.83	4,444.00	1,517.17
	<b>Committee on Ministry</b>	<b>\$790.70</b>	<b>\$4,995.12*</b>	<b>\$4,451.00</b>	<b>(\$544.12)</b>
5.01.2901.0000	Administrative Commission	0.00	\$0.00		
5.01.2901.3600	Admin.Comm. Lodging	0.00	\$0.00		
5.01.2901.3700	Admin.Comm. Meals	0.00	\$0.00		
5.01.2901.4000	Admin.Comm. Miscellaneous	0.00	\$0.00		
5.01.2901.7800	Admin.Comm. Travel	0.00	\$0.00		
	<b>Administrative Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.3101.0000	Committe on Mission - Admin	0.00	\$0.00		
5.01.3101.2400	Mission Copies & Postage	0.00	\$0.00		
5.01.3101.3600	Mission Lodging	0.00	\$0.00	100.00	100.00
5.01.3101.3700	Mission Meals	0.00	\$65.15	150.00	84.85
5.01.3101.4000	Mission Miscellaneous	0.00	\$0.00	50.00	50.00
5.01.3101.7500	Mission Telephone & Conference Calls	0.00	\$0.00	50.00	50.00
5.01.3101.7800	Mission Travel	0.00	\$725.50	1,000.00	274.50
	<b>Committee on Mission</b>	<b>\$0.00</b>	<b>\$790.65</b>	<b>\$1,350.00</b>	<b>\$559.35</b>
5.01.3401.0000	Comm on Nomination - Admin	0.00	\$0.00		
5.01.3401.2400	Nominations Copies & Postage	0.00	\$0.00		
5.01.3401.3600	Nomination Lodging	0.00	\$0.00		
5.01.3401.3700	Nomination Meals	0.00	\$0.00	98.00	98.00
5.01.3401.4000	Nomination Miscellaneous	0.00	\$0.00		
5.01.3401.7500	Nomination Telephone & Conference Calls	0.00	\$0.00		
5.01.3401.7800	Nomination Travel	0.00	\$75.00	340.00	265.00
	<b>Committee on Nominations</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$438.00</b>	<b>\$363.00</b>
5.01.3701.0000	Com on Personnel - Admin	0.00	\$0.00		
5.01.3701.2400	Personnel Copies & Postage	0.00	\$0.00		
5.01.3701.3600	Personnel Lodging	0.00	\$0.00		
5.01.3701.3700	Meals Exp. 12	0.00	\$0.00	130.00	130.00
5.01.3701.4000	Personnel Miscellaneous	0.00	\$0.00	150.00	150.00
5.01.3701.7500	Personnel Telephone & Conference Calls	0.00	\$0.00		
5.01.3701.7800	Personnel Travel	0.00	\$0.00	150.00	150.00
	<b>Committee on Personnel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$430.00</b>
5.01.4001.0000	Comm on Rep - Administrative	0.00	\$0.00		

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.4001.2400	Representation Copies & Postage	0.00	\$0.00		
5.01.4001.3600	Representation Lodging	0.00	\$0.00		
5.01.4001.3700	Representation Meals	0.00	\$0.00	18.00	18.00
5.01.4001.4000	Representation Miscellaneous	0.00	\$0.00		
5.01.4001.7500	Telephone & Conference Calls Exp. 10	0.00	\$0.00		
5.01.4001.7800	Representation Travel Exp. 14	0.00	\$0.00	126.00	126.00
	<b>Committee on Representation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$144.00</b>
5.01.4300.0000	Committee -St Timothy's Chapel	0.00	\$0.00		
5.01.4301.0000	St Timothy Chapel - Admin	0.00	\$0.00		
5.01.4301.1000	St. Tim's Bank Charges	0.00	\$0.00		
5.01.4301.2400	St. Tim's Copies & Postage	0.00	\$0.00		
5.01.4301.3600	St. Tim's Lodging	0.00	\$66.45*	1.00	(65.45)
5.01.4301.3700	St. Tim's Meals	0.00	\$0.00	24.00	24.00
5.01.4301.4000	St. Tim's Miscellaneous	0.00	\$0.00		
5.01.4301.6101	Rental- Box	0.00	\$0.00		
5.01.4301.7500	St. Tim's Telephone & Conference Calls	0.00	\$0.00		
5.01.4301.7800	St. Tim's Travel	40.00	\$106.00*	75.00	(31.00)
	<b>Com. on St Timothys Chapel</b>	<b>\$40.00</b>	<b>\$172.45*</b>	<b>\$100.00</b>	<b>(\$72.45)</b>
5.01.4601.0000	Comm on Vocations - Admin.	0.00	\$0.00		
5.01.4601.2400	Vocations Copies & Postage	0.00	\$0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging	0.00	\$57.49	150.00	92.51
5.01.4601.3700	Vocations Meals	0.00	\$35.25	125.00	89.75
5.01.4601.4000	Vocations Miscellaneous	0.00	\$0.00		
5.01.4601.7500	Vocations Telephone & Conference Calls	0.00	\$0.00	25.00	25.00
5.01.4601.7800	Vocations Travel	0.00	\$94.00	275.00	181.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	\$0.00	100.00	100.00
	<b>Committee on Vocations</b>	<b>\$0.00</b>	<b>\$186.74</b>	<b>\$700.00</b>	<b>\$513.26</b>
5.01.5201.0000	Delegates- Administrative	0.00	\$0.00		
5.01.5201.2400	Delegates Copies & Postage	0.00	\$0.00		
5.01.5201.3600	Delegates Lodging	0.00	\$264.72*	25.00	(239.72)
5.01.5201.3700	Delegates Meals	0.00	\$128.63*	30.00	(98.63)
5.01.5201.4000	Delegates Miscellaneous	0.00	\$130.00*	10.00	(120.00)
5.01.5201.7500	Delegates Telephone & Conference Calls	0.00	\$0.00		
5.01.5201.7800	Delegates Travel	0.00	\$345.00	435.00	90.00
	<b>Delegates to Other Bodies</b>	<b>\$0.00</b>	<b>\$868.35*</b>	<b>\$500.00</b>	<b>(\$368.35)</b>

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.5801.0000	MAC- Administrative	0.00	\$0.00		
	<b>Mt. Association of Churches</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.6700.0000	Payroll Taxes	0.00	\$0.00		
5.01.6700.3800	Medicare/Social Security	221.85	\$2,816.22	2,839.00	22.78
5.01.6700.6800	Social Security Taxes	0.00	\$0.00	0.00	0.00
5.01.6700.8200	Unemployment Taxes	0.00	\$59.46	150.00	90.54
	<b>Payroll Taxes</b>	<b>\$221.85</b>	<b>\$2,875.68</b>	<b>\$2,989.00</b>	<b>\$113.32</b>
5.01.7000.0000	Per Capita	0.00	\$0.00		
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	\$16,469.70	16,470.00	0.30
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	\$17,085.64	17,086.00	0.36
5.01.7003.4000	Per Capita Presbyter Misc	0.00	\$0.00		
	<b>Per Capita</b>	<b>\$0.00</b>	<b>\$33,555.34</b>	<b>\$33,556.00</b>	<b>\$0.66</b>
5.01.7301.0000	Admin. Manager	0.00	\$0.00		
5.01.7301.1100	Admin Mgr.Benefits	0.00	\$0.00		
5.01.7301.6600	Admin Mgr Salary	1,833.01	\$21,489.06*	20,280.00	(1,209.06)
5.01.7301.6610	Temp Help/Add'l Authorized Hrs	0.00	\$0.00		
5.01.7301.7800	Admin Mgr Travel	15.40	\$121.01*	20.00	(101.01)
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	\$0.00		
	<b>Admin. Manager</b>	<b>\$1,848.41</b>	<b>\$21,610.07*</b>	<b>\$20,300.00</b>	<b>(\$1,310.07)</b>
5.01.7302.0000	General Presbyter	0.00	\$0.00		
5.01.7302.1100	Benefits Exp.	0.00	\$0.00		
5.01.7302.3100	Housing	2,200.00	\$26,400.00	26,400.00	0.00
5.01.7302.3600	GP Lodging	0.00	\$567.34*	500.00	(67.34)
5.01.7302.3700	GP Meals	118.48	\$890.50*	700.00	(190.50)
5.01.7302.4000	GP Miscellaneous	0.00	\$592.15	800.00	207.85
5.01.7302.4001	Miscellaneous Expenses - Kathy	190.26	\$288.38	3,000.00	2,711.62
5.01.7302.4900	GP Pension	0.00	\$19,189.56*	18,932.00	(257.56)
5.01.7302.6600	Salary Exp.	2,808.36	\$33,700.32*	33,700.00	(0.32)
5.01.7302.7300	Study Leave	0.00	\$0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	107.76	\$1,428.83*	1,099.00	(329.83)
5.01.7302.7600	Professional Expenses	0.00	\$143.28*	1.00	(142.28)
5.01.7302.7700	Training Exp.	0.00	\$116.00	600.00	484.00
5.01.7302.7800	GP Travel	4,299.89	\$7,274.50*	6,500.00	(774.50)
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	\$0.00		

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<b>General Presbyter</b>		<b>\$9,724.75</b>	<b>\$90,590.86</b>	<b>\$92,932.00</b>	<b>\$2,341.14</b>
5.01.7304.0000	Stated Clerk	0.00	\$0.00		
5.01.7304.2600	Stated Clerk Equipment	0.00	\$1,593.14*	1,500.00	(93.14)
5.01.7304.3600	Stated Clerk Lodging	0.00	\$0.00	20.00	20.00
5.01.7304.3700	Stated Clerk Meals	0.00	\$30.95	200.00	169.05
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	\$0.00	229.00	229.00
5.01.7304.4900	Pension Exp.	0.00	\$3,412.50*	3,386.00	(26.50)
5.01.7304.6600	Stated Clerk Salary	833.32	\$10,748.74	10,750.00	1.26
5.01.7304.7500	Stated Clerk Telephone & Conference Calls	12.75	\$285.77*	1.00	(284.77)
5.01.7304.7800	Stated Clerk Travel	0.00	\$264.00	500.00	236.00
<b>Stated Clerk</b>		<b>\$846.07</b>	<b>\$16,335.10</b>	<b>\$16,586.00</b>	<b>\$250.90</b>
5.01.7306.0000	Treasurer	0.00	\$0.00		
5.01.7306.1100	Treasurer Benefits	0.00	\$0.00		
5.01.7306.6600	Treasurer Salary	506.58	\$6,078.96	6,079.00	0.04
5.01.7306.7800	Treasurer Travel	0.00	\$0.00		
<b>Treasurer</b>		<b>\$506.58</b>	<b>\$6,078.96</b>	<b>\$6,079.00</b>	<b>\$0.04</b>
<b>Personnel</b>		<b>\$12,925.81</b>	<b>\$134,614.99</b>	<b>\$135,897.00</b>	<b>\$1,282.01</b>
5.01.7601.0000	Presbytery Council - Admin.	0.00	\$0.00		
5.01.7601.2400	Council Copies & Postage	0.00	\$0.00		
5.01.7601.3600	Council Lodging	0.00	\$0.00	100.00	100.00
5.01.7601.3700	Council Meals	0.00	\$345.28	400.00	54.72
5.01.7601.4000	Council Miscellaneous	0.00	\$206.98*	200.00	(6.98)
5.01.7601.6900	Speakers	0.00	\$0.00		
5.01.7601.7500	Council Telephone & Conference Calls	0.00	\$0.00		
5.01.7601.7800	Council Travel	0.00	\$1,931.34	2,000.00	68.66
5.01.7602.4000	Mission Study Miscellaneous	0.00	\$0.00		
5.01.7603.4000	St. Timothy's Task Force Misc	0.00	\$0.00		
<b>Presbytery Council</b>		<b>\$0.00</b>	<b>\$2,483.60</b>	<b>\$2,700.00</b>	<b>\$216.40</b>
5.01.7901.0000	Presbytery - Administrative	0.00	\$0.00		
5.01.7901.2400	Presbytery Copies & Postage	0.00	\$75.69*	1.00	(74.69)
5.01.7901.3600	Presbytery Lodging	0.00	\$461.54	1,200.00	738.46
5.01.7901.3700	Presbytery Meals	0.00	\$109.81*	70.00	(39.81)
5.01.7901.4000	Presbytery Miscellaneous	0.00	\$661.56	1,199.00	537.44
5.01.7901.7500	Presbytery Telephone & Conference Calls	0.00	\$0.00		

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5.01.7901.7800	Presbytery Travel	92.50	\$5,917.57	8,599.00	2,681.43
5.01.7902.4000	Investigative Committee Misc	0.00	\$0.00	1.00	1.00
5.01.7903.2500	Convocation Planning Meeting	0.00	\$0.00	900.00	900.00
5.01.7999.4000	Vision Task Force-Miscellaneous	0.00	\$3,352.38*	2,500.00	(852.38)
	<b>Presbytery Expenses</b>	<b>\$92.50</b>	<b>\$10,578.55</b>	<b>\$14,470.00</b>	<b>\$3,891.45</b>
5.01.8201.0000	Presbytery Office Admin.	0.00	\$0.00		
5.01.8201.1500	Website	0.00	\$0.00		
5.01.8201.2400	Office Copies & Postage	90.03	\$2,630.51*	2,499.00	(131.51)
5.01.8201.2600	Equipment Exp.	0.00	\$234.98*	1.00	(233.98)
5.01.8201.3200	Insurance Exp.	0.00	\$674.00	800.00	126.00
5.01.8201.4000	Office Miscellaneous	0.00	\$76.41	600.00	523.59
5.01.8201.6100	Rental -Office	782.50	\$9,390.00	9,390.00	0.00
5.01.8201.7400	Office Supplies	66.44	\$2,065.99*	1,350.00	(715.99)
5.01.8201.7500	Office Telephone & Conference Calls	155.86	\$2,148.16	2,500.00	351.84
5.01.8201.7600	Temporary Office Help	0.00	\$0.00		
	<b>Presbytery Office</b>	<b>\$1,094.83</b>	<b>\$17,220.05*</b>	<b>\$17,140.00</b>	<b>(\$80.05)</b>
5.01.8801.1000	Bank Charges Exp.	0.00	\$0.00		
5.01.8801.2400	Copies & Postage Exp. 18	0.00	\$0.00		
5.01.8801.3200	Insurance Exp. 3	0.00	\$0.00		
5.01.8801.6101	Rental - Box	0.00	\$0.00		
5.01.8801.7500	Telephone & Conference Calls Exp. 19	0.00	\$0.00		
5.01.8801.7800	Travel Exp. 25	0.00	\$0.00		
	<b>St. Timothy's Chapel #1</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.8901.0000	Search Committee - Admin	0.00	\$0.00		
5.01.8901.2400	Search Copies & Postage	0.00	\$0.00		
5.01.8901.3600	Search Lodging	0.00	\$0.00		
5.01.8901.3700	Search Meals	0.00	\$0.00		
5.01.8901.4000	Search Miscellaneous	0.00	\$0.00		
5.01.8901.7500	Search Telephone & Conference calls	0.00	\$0.00		
5.01.8901.7800	Search Travel Exp.	0.00	\$0.00		
	<b>Search Committe</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.01.9101.3200	Insurance Exp. 4	0.00	\$0.00		
5.01.9101.4000	St. Tim Chapel #2 Admin Misc	0.00	\$0.00		
	<b>St. Timothy's Chapel #2</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Presbytery of Yellowstone - Bozeman, MT**  
**Treasurer's Report as of December 2009 (Administrative)**

**Monday, January 18, 2010**

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.9991.4000	Other Expenses Misc	0.00	\$0.00		
	<b>Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Total Expense</b>	<b>\$15,505.24</b>	<b>\$213,445.72</b>	<b>\$219,818.00</b>	<b>\$6,372.28</b>
	<b>Difference</b>	<b><u>\$7,188.09</u></b>	<b><u>(\$6,063.26)</u></b>	<b><u>(\$15,447.00)</u></b>	

\* = Income/Expense exceeds amount budgeted to date



**Presbytery of Yellowstone - Bozeman, MT**  
**Treasurer's Report as of December 2009 (Administrative)**

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>					
	Per Capita	\$1,433.33	\$105,272.46	\$107,121.00	\$1,848.54
	Synod Partnership Funds	\$4,500.00	\$54,000.00	\$54,000.00	\$0.00
	Total Other income	\$16,760.00	\$48,110.00*	\$43,250.00	(\$4,860.00)
	Total Income	\$22,693.33	\$207,382.46*	\$204,371.00	(\$3,011.46)
<b>Expense</b>					
	Camping & Youth	\$0.00	\$269.00	\$500.00	\$231.00
	Committee for Administration	\$0.00	\$0.00		
	Committee for Judicial	\$339.55	\$4,612.20*	\$3,953.00	(\$659.20)
	New Church Development	\$0.00	\$0.00		
	Committee on Budget & Finance	\$0.00	\$50.00	\$200.00	\$150.00
	Committee on Higher Education	\$0.00	\$98.00	\$300.00	\$202.00
	Committee on Ministry	\$790.70	\$4,995.12*	\$4,451.00	(\$544.12)
	Administrative Commission	\$0.00	\$0.00		
	Committee on Mission	\$0.00	\$790.65	\$1,350.00	\$559.35
	Committee on Nominations	\$0.00	\$75.00	\$438.00	\$363.00
	Committee on Personnel	\$0.00	\$0.00	\$430.00	\$430.00
	Committee on Representation	\$0.00	\$0.00	\$144.00	\$144.00
	Com. on St Timothys Chapel	\$40.00	\$172.45*	\$100.00	(\$72.45)
	Committee on Vocations	\$0.00	\$186.74	\$700.00	\$513.26
	Delegates to Other Bodies	\$0.00	\$868.35*	\$500.00	(\$368.35)
	Mt. Association of Churches	\$0.00	\$0.00		
	Payroll Taxes	\$221.85	\$2,875.68	\$2,989.00	\$113.32
	Per Capita	\$0.00	\$33,555.34	\$33,556.00	\$0.66
	Admin. Manager	\$1,848.41	\$21,610.07*	\$20,300.00	(\$1,310.07)
	General Presbyter	\$9,724.75	\$90,590.86	\$92,932.00	\$2,341.14
	Stated Clerk	\$846.07	\$16,335.10	\$16,586.00	\$250.90
	Treasurer	\$506.58	\$6,078.96	\$6,079.00	\$0.04
	Personnel	\$12,925.81	\$134,614.99	\$135,897.00	\$1,282.01
	Presbytery Council	\$0.00	\$2,483.60	\$2,700.00	\$216.40

**Presbytery of Yellowstone - Bozeman, MT**  
**Treasurer's Report as of December 2009 (Administrative)**

**Monday, January 18, 2010**

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
	<b>Presbytery Expenses</b>	<b>\$92.50</b>	<b>\$10,578.55</b>	<b>\$14,470.00</b>	<b>\$3,891.45</b>
	<b>Presbytery Office</b>	<b>\$1,094.83</b>	<b>\$17,220.05*</b>	<b>\$17,140.00</b>	<b>(\$80.05)</b>
	<b>St. Timothy's Chapel #1</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Search Committe</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>St. Timothy's Chapel #2</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Total Expense</b>	<b>\$15,505.24</b>	<b>\$213,445.72</b>	<b>\$219,818.00</b>	<b>\$6,372.28</b>
	<b>Difference</b>		<b><u>\$7,188.09</u></b>	<b><u>(\$15,447.00)</u></b>	

\* = Income/Expense exceeds amount budgeted to date