Presbytery of Yellowstone - Bozeman MT Balance Sheet as of March 31, 2017

Wednesday, April 12, 2017 Page 1 of 2					
Account #	Account Name	Beginning	YTD Balance		
		Balance			
Aggata					
Assets 1.00.1010.0000	Checking Account #3133214	58,812.68	87,812.95		
1.00.1020.0000	Petty Cash	22.18	22.18		
1.00.1020.0000	Money Market #129013355	184,933.50	184,980.11		
1.00.1030.0000	St Timothy M. M #1 #3531961	1,500.00	4,176.10		
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.61	2,502.16		
	Total Current Assets	\$246,768.97	\$279,493.50		
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70		
1.00.10 10.0000	Total Other Assets	\$1,337.70	\$1,337.70		
1.00.1065.0000	St Timothy Chapel #1 52001085				
1.00.1070.0000	St Timothy Chapel #1 52001085 St Timothy Chapel #2 52006024	232,855.06 87,151.27	230,178.96 86,149.72		
1.00.1075.0000	Bozeman Campus 000104537	59,506.46	59,506.46		
1.00.1080.0000	Partnership Fund MM 129013793	45,284.82	45,291.67		
1.00.1000.0000	Total Principal Restricted	\$424,797.61	\$421,126.81		
	Total Assets	\$672,904.28	\$701,958.01		
Liabilities	D 11 F 1 1				
2.00.2120.1000	Payroll - Federal	565.20	637.80		
2.00.2120.2000	Payroll State	66.00	348.00		
2.00.2140.0000	G. Godrich Flex Plan	(0.53)	(0.53)		
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	437.15		
• • • • • • • • • • • • • • • • • • • •	Total Payroll Liabilities	\$630.30	\$1,422.42		
2.00.2160.0000	Prepaid 2016 GP Expenses	1,245.29	1,245.29		
	Total Liabilities	\$1,875.59	\$2,667.71		
Fund Balance					
3.01.2700.0000	Unreserved Fund Balance	7,941.27	35,474.23		
3.02.2800.0000	General - Administrative	8,255.07	8,255.07		
3.03.2805.0000	General - Program	37,136.97	37,136.97		
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77		
	Total General Fund Balance	\$98,921.08	\$126,454.04		
3.19.2815.0000	Camp Scholarship Camp. & Youth	2,161.04	4,533.04		
3.27.2825.0000	Clergy Emergency Fund COM	1,160.00	1,160.00		
3.32.2832.0000	Convocation	1,000.00	0.00		
3.39.2840.0000	Linda Hofer Education	17,488.40	17,488.40		
3.43.2845.0000	Equip and Encourage	39,830.44	39,830.44		
3.47.2850.0000	Partnership- Available COM	1,753.27	1,760.12		
3.49.2700.0000 3.51.2855.0000	Co-General Presbyters' Discretionary	1,309.26	1,309.26		
3.63.2870.0000	Peace Making Offering Mission Peycomp Comp. & Vouth	1,483.68	1,483.68		
3.65.2825.0000	Revamp Camp -Camp. & Youth Springhill Funds	795.95	745.95		
3.67.2875.0000	St. Timothy's Money Market #1	13,140.24	13,140.24		
3.68.2877.0000	St Timothy Money Market #1 St Timonthy Money Market #2	1,510.00	2,388.44 841.66		
3.75.2885.0000	Social Justice	1,637.77 5,951.56			
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	(303.78)	5,998.17 4,696.22		
5.05.2050.0000	Total Designated funds	\$88,917.83	\$95,375.62		
3.37.2800.0000	Funds Awaiting Cabinet Action Balance				
3.69.2825.0000	Triennium Balance	5,668.41	1,000.00		
3.86.2850.0000	Grant - Evangelism Balance	5,731.94	5,731.94		
5.00.2050.0000	Grant - Dvangenom Datanee	1,250.13	1,250.13		

Presbytery of Yellowstone - Bozeman MT Balance Sheet as of March 31, 2017

Wednesday, Api	ril 12, 2017		Page 2 of 2
Account #	Account Name	Beginning Balance	YTD Balance
3.90.2910.0000	Higher Education Grant Fund	41,066.46	41,666.46
3.92.2920.0000	St.Timothys #1 (PC USA) Found	232,855.06	230,178.96
3.93.2921.0000	St. Timothys #2 (PC USA) Found	87,151.27	86,149.72
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$417,722.98	\$409,976.92
3.36.2850.0000	Disaster Relief-St Andrews Balance	5,000.00	5,000.00
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	700.00	700.00
3.64.2825.0000	Rural Ministry Grant Balance	4,846.80	4,846.80
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.80.2850.0000	Workshop Balance	220.00	220.00
3.91.2915.0000	Presbytery Continuing Education	700.00	2,716.92
	Total Fund Balance	\$671,028.69	\$699,290.30
	Total Liabilities and Fund Balance	\$672,904.28	\$701,958.01

Wednesday, April 12, 2017 Page 1 of 1 Account # Account Name Period Activity YTD Balance Annual Budget Annual Budget Remaining Income Per Capita \$16,257.00 \$62,480.00* \$75,859.00 \$13,379.00 **Synod Partnership Funds** \$0.00 \$0.00 \$27,450.00 \$27,450.00 **Total Other income** \$1,975.00 \$17,675.00* \$35,000.00 \$17,325.00 **Transfers** \$0.00 \$0.00 \$31,526.00 \$31,526.00 **Total Income** \$18,232.00 \$80,155.00* \$169,835.00 \$89,680.00 Expense **Pastoral Ministry Team** \$374.34 \$834.30 \$8,100.00 \$7,265.70 \$200.00 **Committee on Nominations** \$0.00 \$0.00 \$200.00 Com. on St Timothys Chapel \$0.00 \$0.00 \$300.00 \$300.00 **Delegates to Other Bodies** \$0.00 \$0.00 \$650.00 \$650.00 **Payroll Taxes** \$272.16 \$933.67 \$4,125.00 \$3,191.33 Per Capita \$0.00 \$0.00 \$19,316.00* \$19,316.00 Admin. Manager \$2,048.08 \$7,642.24* \$26,209.00 \$18,566.76 **General Presbyter** \$3,910.43 \$11,538.10 \$62,381.00 \$50,842.90 **Stated Clerk** \$1,651.50 \$4,313.50* \$16,522.00 \$12,208.50 **Treasurer** \$614.34 \$1,843.02* \$7,372.00 \$5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 **Leadership Cabinet** \$380.50 \$705.02 \$4,500.00 \$3,794.98 **Presbytery Expenses** \$0.00 \$1,647.00 \$8,300.00 \$6,653.00 **Presbytery Office** \$729.62 \$4,019.51* \$11,860.00 \$7,840.49 \$9,980.97 **Total Expense** \$52,792.36* \$169,835.00 \$117,042.64 \$8,251.03 Difference **\$27,362.64 \$0.00**

^{* =} Income/Expense exceeds amount budgeted to date

Wednesday, Ap	ril 12, 2017					Page 1 of 3
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1000.0000	Per Capita Presbytery Inc.		12,517.89	48,109.60*	58,475.00	10,365.40
4.01.1010.0000	Per capita Synod		1,186.76	4,561.01*	5,531.00	969.99
4.01.1020.0000	Per capita GA		2,552.35	9,809.39*	11,853.00	2,043.61
		Per Capita	\$16,257.00	\$62,480.00*	\$75,859.00	\$13,379.00
4.01.1821.0000	Block Grant - Administrative		0.00	0.00	27,450.00	27,450.00
		Synod Partnership Funds	\$0.00	\$0.00	\$27,450.00	\$27,450.00
4.01.1900.0000	Administrative Support		1,975.00	17,675.00*	35,000.00	17,325.00
	11	Total Other income	\$1,975.00	\$17,675.00*	\$35,000.00	\$17,325.00
4.01.4005.0000	Transfer-Springhill Fund		0.00	0.00	10,000.00	10,000.00
4.01.4010.0000	Transfer-W. Yellowstone		0.00	0.00	8,000.00	8,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund		0.00	0.00	13,526.00	13,526.00
		Transfers	\$0.00	\$0.00	\$31,526.00	\$31,526.00
		Total Income	\$18,232.00	\$80,155.00*	\$169,835.00	\$89,680.00
Expense			,	,	,	,
5.01.2840.0000	COM/Vocation Meetings		374.34	834.30	6,000.00	5,165.70
5.01.2845.4000	COM/Vocation Other Expenses		0.00	0.00	1,100.00	1,100.00
5.01.2846.4000	Pastoral Discernment Team		0.00	0.00	1,000.00	1,000.00
		Pastoral Ministry Team	\$374.34	\$834.30	\$8,100.00	\$7,265.70
5.01.3401.3500	Nomination Meetings	, and an	0.00	0.00	150.00	150.00
5.01.3401.4000	Nominations Other		0.00	0.00	50.00	50.00
		Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
5.01.4301.3500	St. Tim's Meetings		0.00	0.00	250.00	250.00
5.01.4301.4000	St. Tim's Other		0.00	0.00	50.00	50.00
3.01.1301.1000	St. Third States	Com. on St Timothys Chapel	\$0.00	\$0.00	\$300.00	\$300.00
5.01.5201.3500	Delegate's Meetings	com on st immonys chaper	0.00	0.00	600.00	600.00
5.01.5201.4000	Delegates Other		0.00	0.00	50.00	50.00
3.01.3201.4000	Delegates Offici	Delegates to Other Bodies	\$0.00	\$0.00	\$650.00	\$650.00
5.01.6700.3800	Medicare/Social Security	Delegates to Other Doules			*	
5.01.6700.3800	Work Comp Insurance		272.16	926.71*	3,600.00	2,673.29
5.01.6700.8100	Unemployment Taxes		0.00	0.00	375.00	375.00
5.01.0/00.6200	Onemployment raxes	D	0.00	6.96	150.00	143.04
5 01 7001 4000	P. C. '. CAE. M.	Payroll Taxes	\$272.16	\$933.67	\$4,125.00	\$3,191.33
5.01.7001.4000	Per Capita GA Expenses Misc		0.00	13,170.00*	13,170.00	0.00

Sol. Treasurer Sol. So	Wednesday, Ap	ril 12, 2017					Page 2 of 3
Per Capita	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Per Capita	5.01.7002.4000	Per Capita Synod Expense Misc		0.00	6,146.00*	6,146,00	0.00
5.01.7301.1100 Admin Mgr. Benefits 0.00 1,500.00° 1,500.00 0.00 5.01.7301.6600 Admin Mgr Salary 2,048.08 6,142.24 24,589.00 18,446.76 5.01.7301.8100 Admin Mgr Tavel 0.00 0.00 0.00 120.00 5.01.7301.8100 Admin Mgr FLEX Plan 0.00 0.00 0.00 150.000 \$18,566.76 5.01.7302.3100 Housing 1,666.66 4.999.98 20,000.00 1500.00 5			Per Capita		,	,	
5.01.7301.6600 Admin Mgr Salary 2,048.08 6,142.24 24,589.00 18,446.76 5.01.7301.7800 Admin Mgr FLEX Plan 0.00 0.00 120.00 120.00 5.01.7301.23100 Housing \$2,048.08 \$7,642.24* \$26,209.00 \$18,566.76 5.01.7302.3100 Housing 0.00 0.00 500.00 \$500.00 5.01.7302.3700 OP Lodging 0.00 0.00 500.00 \$500.00 5.01.7302.4000 OP Meals 90.12 126.85 1,330.00 1,223.15 5.01.7302.4000 OP Miscellaneous 0.00 0.00 700.00 700.00 5.01.7302.4000 OP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.4000 GP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.600 Salary Exp. 0.00 0.00 700.00 700.00 5.01.7302.700 GP Telephone & Conference Calls 101.00 0.00 7,500.00 7,500.00 5.01.7302.800 G	5.01.7301.1100	Admin Mgr.Benefits	•	0.00	1.500.00*	1,500.00	0.00
5.01.7301.7800 Admin Mgr Travel 0.00 0.00 120.00 120.00 5.01.7301.8100 Admin Mgr FLEX Plan 0.00 0.00 20.00 120.00 188.566.76 5.01.7302.3100 Housing 1,666.66 4,999.98 20,000.00 15,000.02 5.01.7302.300 GP Lodging 0.00 0.00 500.00 500.00 5.01.7302.300 GP Meals 90.01 126.85 1,350.00 1,223.15 5.01.7302.400 GP Miscellaneous 0.00 0.00 0.00 2,000.00 5.01.7302.400 GP Persione 1.00 0.00 2,000.00 2,000.00 5.01.7302.400 GP Persione 1.00 0.00 2,000.00 2,000.00 5.01.7302.400 GP Persione 1.00 0.00 70.00 2,000.00 5.01.7302.730 State Clerk Miscellaneous 1.00 0.00 70.00 700.00 5.01.7302.730 GP Telephone & Conference Calls 10.10 296.31 1,500.00 1,203.69 5.01.7302.800 G	5.01.7301.6600	<u>e</u>			•	·	
5.01.7301.8100 Admin Mgr FLEX Plan 0.00 0.00 \$18,566.76 5.01.7302.3100 Housing 1,666.66 4,99.98 20,000.00 15,000.02 5.01.7302.3300 GP Lodging 0.00 0.00 500.00 500.00 5.01.7302.3700 GP Meals 90.12 126.85 1,350.00 2,000.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.4901 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.4901 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.4901 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.600 Salary Exp. 742.84 2,228.52 8,914.00 16,685.48 5.01.7302.7500 GP Telephone & Conference Calls 10.10 0.00 0.00 7,500.00 5.01.7302.7500 GP Travel 60 0.00 0.00 7,500.00 5.01.7302.75	5.01.7301.7800	· · · · · · · · · · · · · · · · · · ·			· ·	·	
5.01.7302.3101 Housing Admin. Manager \$2,048.08 \$7,642.44* \$26,000.00 \$18,566.76 5.01.7302.3101 Housing 1,666.66 4,999.98 20,000.00 15,000.02 5.01.7302.3000 GP Lodging 0.00 0.00 \$00.00 \$200.00 5.01.7302.3001 GP Miscellaneous 0.00 0.00 \$00.00 \$700.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 \$00.00 \$200.00 5.01.7302.4001 GP Pension 1,309.78 3,886.44 19,217.00 \$15,330.56 5.01.7302.7300 GP Pelephone & Conference Calls 0.00 0.00 700.00 \$700.00 5.01.7302.7301 GP Telephone & Conference Calls 10.103 296.31 1,500.00 \$700.00 5.01.7302.7302 GP Telephone & Conference Calls 0.00 0.00 \$7,500.00 \$7,500.00 5.01.7302.7303 GP Telephone & Conference Calls 0.00 0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	5.01.7301.8100	Admin Mgr FLEX Plan					
5.01.7302.3600 GP Lodging 0.00 0.00 500.00 500.00 5.01.7302.3700 GP Meals 90.12 126.85 1,350.00 1,223.15 5.01.7302.4001 Miscellaneous 0.00 0.00 0.00 2,000.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.4000 GP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.6000 Salary Exp. 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Study Leave 0.00 0.00 0.00 700.00 5.01.7302.7800 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.7800 GP Travel 0.00 0.00 7,500.00 7,500.00 5.01.7302.7800 GP Travel 3,910.43 \$11,581.00 \$62,381.00 \$50,842.90 5.01.7304.4000 Stated Clerk Meals 0.00 0.00 50.00 50.00 5.01.7304.4000 <td< td=""><td></td><td>-</td><td>Admin. Manager</td><td></td><td></td><td>\$26,209.00</td><td>\$18,566.76</td></td<>		-	Admin. Manager			\$26,209.00	\$18,566.76
5.01.7302.3600 GP Lodging 0.00 0.00 500.00 500.00 5.01.7302.3700 GP Meals 90.12 126.85 1,350.00 1,223.15 5.01.7302.4001 Miscellaneous 0.00 0.00 0.00 2,000.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.6000 Salary Exp. 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Study Leave 0.00 0.00 0.00 700.00 5.01.7302.7800 GP Telephone & Conference Calls 101.03 296.31 1,500.00 7,500.00 5.01.7302.7800 GP Travel 0.00 0.00 0.00 7,500.00 7,500.00 5.01.7302.7800 GP Travel 0.00 0.00 0.00 7,500.00 7,500.00 5.01.7304.4001 Stated Clerk Meals 0.00 0.00 500.00 500.00 5.01.7304.4002 Stated Clerk Miscellaneous 0.00 0.00 500.00 500.00 <	5.01.7302.3100	Housing	_	1,666.66	4,999.98	20,000.00	15,000.02
5.01.7302.4000 GP Miscellaneous 0.00 0.00 700.00 700.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 2,000.00 2,000.00 5.01.7302.4900 GP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.4900 GP Pension 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 5.01.7302.7800 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.7800 GP Tavel 0.00 0.00 7,500.00 7,500.00 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 500.00 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 50.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 50.00 5.01.7304.4000 Stated Clerk Miscellaneous 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.600 Treasurer Salary 8	5.01.7302.3600	GP Lodging		,		,	
5.01.7302.4000 GP Miscellaneous 0.00 0.00 700.00 700.00 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 0.00 0.00 2,000.00 2,000.00 5.01.7302.4900 GP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.4900 GP Pension 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 5.01.7302.7800 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.7800 GP Tavel 0.00 0.00 7,500.00 1,203.69 5.01.7302.8100 FLEX Plan Expenses Exp. 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 0.00 0.00 50.00 50.00 5.01.7304.6000 Stated Clerk Miscellaneous 641.00 1,282.00 3,846.00 2,564.00 <td>5.01.7302.3700</td> <td>GP Meals</td> <td></td> <td>90.12</td> <td>126.85</td> <td>1,350.00</td> <td>1,223.15</td>	5.01.7302.3700	GP Meals		90.12	126.85	1,350.00	1,223.15
5.01.7302.4900 GP Pension 1,309.78 3,886.44 19,217.00 15,330.56 5.01.7302.6600 Salary Exp. 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Grd Telephone & Conference Calls 101.03 296.31 1,500.00 7,500.00 5.01.7302.7800 GP Travel 0.00 0.00 0.00 7,500.00 7,500.00 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 50.00 <	5.01.7302.4000	GP Miscellaneous		0.00	0.00	·	
5.01.7302.6600 Salary Exp. 742.84 2,228.52 8,914.00 6,685.48 5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 5.01.7302.7500 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.7800 GP Travel 0.00 0.00 0.00 7,500.00 7,500.00 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 0.00 500.00 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 500.00 500.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 500.00 500.00 5.01.7304.600 Stated Clerk Salary 641.00 1,282.00* 3,846.00 2,564.00 5.01.7306.600 Treasurer Salary 81,651.50 84,313.50* 816,522.00 \$12,208.50 5.01.7601.350 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 5.01.7601.350 Council Meetings 200.50 525.32 25,500.00 1,974.98	5.01.7302.4001	Miscellaneous Expenses - Kathy		0.00	0.00	2,000.00	2,000.00
5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 5.01.7302.7500 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.8100 GP Travel 0.00 0.00 7,500.00 7,500.00 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 \$62,381.00 \$50,842.90 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 500.00 500.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 500.00 500.00 5.01.7304.6600 Stated Clerk Salary 641.00 1,282.00* 3,846.00 2,564.00 5.01.7306.6600 Treasurer Salary 81,651.50 \$4,313.50* \$16,522.00 \$12,208.50 5.01.7601.3500 Touncil Meetings 614.34 1,843.02* 7,372.00 5,528.98 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.3500 Council Other 180.00 180.00 180.00 30.00	5.01.7302.4900	GP Pension		1,309.78	3,886.44	19,217.00	15,330.56
5.01.7302.7500 GP Telephone & Conference Calls 101.03 296.31 1,500.00 1,203.69 5.01.7302.7800 GP Travel 0.00 0.00 7,500.00 7,500.00 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 500.00	5.01.7302.6600	Salary Exp.		742.84	2,228.52	8,914.00	6,685.48
5.01.7302.7800 GP Travel 0.00 0.00 7,500.00 7,500.00 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 0.00 7,500.00 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 5.00 5.00.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 5.00.00 5.00.00 5.01.7304.6600 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary Stated Clerk \$1,651.50 \$4,313.50* \$16,522.00 \$12,208.50 5.01.7601.3500 Treasurer Salary Fresonnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Other 180.00 180.00 180.00 500.00 300.00 5.01.7801.3500 Task Force Meetings 0.00 </td <td>5.01.7302.7300</td> <td>Study Leave</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td>	5.01.7302.7300	Study Leave		0.00			
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 5.00 5.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 5.00.00 5.00.00 5.01.7304.4900 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary Stated Clerk \$1,651.50 \$4,313.50* \$16,522.00 \$12,208.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.3500 Council Other 180.00 180.00* 500.00 320.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 0.00 500.00 500.00 <tr< td=""><td>5.01.7302.7500</td><td>GP Telephone & Conference Calls</td><td></td><td>101.03</td><td>296.31</td><td>1,500.00</td><td>1,203.69</td></tr<>	5.01.7302.7500	GP Telephone & Conference Calls		101.03	296.31	1,500.00	1,203.69
5.01.7304.3700 Stated Clerk Meals 0.00 0.00 5.00 5.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 5.00 500.00 5.01.7304.4900 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 5.01.7601.3500 Council Meetings 200.50 \$25,336.86 \$112,484.00 \$87,471.4 5.01.7601.3500 Council Other 180.00 180.00* 500.00 320.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 8380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7302.7800	GP Travel		0.00	0.00	7,500.00	7,500.00
5.01.7304.3700 Stated Clerk Meals 0.00 0.00 50.00 50.00 5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 500.00 500.00 5.01.7304.4900 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 Personnel 88,224.35 825,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 5.01.7801.3500 Presbytery Meetings 8380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
5.01.7304.4000 Stated Clerk Miscellaneous 0.00 0.00 500.00 500.00 5.01.7304.4900 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 5.01.7601.3500 Council Meetings 200.50 525.336.86 \$112,484.00 \$87,147.14 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 5.01.7801.3500 Presbytery Meetings 8380.50 \$705.02 \$4,500.00 5,953.00			General Presbyter	\$3,910.43	\$11,538.10	\$62,381.00	\$50,842.90
5.01.7304.4900 Pension Exp. 641.00 1,282.00* 3,846.00 2,564.00 5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 Stated Clerk \$1,651.50 \$4,313.50* \$16,522.00 \$12,208.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 \$5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.6600 Stated Clerk Salary 1,010.50 3,031.50 12,126.00 9,094.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 Personnel 88,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7304.4000	Stated Clerk Miscellaneous		0.00	0.00	500.00	500.00
Stated Clerk \$1,651.50 \$4,313.50* \$16,522.00 \$12,208.50 5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 Treasurer \$614.34 \$1,843.02* \$7,372.00 \$5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 0.00 500.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 5,953.00 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7304.4900	Pension Exp.		641.00	1,282.00*	3,846.00	2,564.00
5.01.7306.6600 Treasurer Salary 614.34 1,843.02* 7,372.00 5,528.98 Treasurer \$614.34 \$1,843.02* \$7,372.00 \$5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7304.6600	Stated Clerk Salary		1,010.50	3,031.50	12,126.00	9,094.50
Treasurer \$614.34 \$1,843.02* \$7,372.00 \$5,528.98 Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings \$200.50 \$525.02 \$2,500.00 \$1,974.98 5.01.7601.4000 Council Other \$180.00 \$180.00* \$500.00 \$320.00 5.01.7601.8100 Legal \$0.00 \$0.00 \$1,000.00 5.01.7801.3500 Task Force Meetings \$0.00 \$0.00 \$500.00 \$500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings \$0.00 \$1,647.00 \$7,600.00 \$5,953.00			Stated Clerk	\$1,651.50	\$4,313.50*	\$16,522.00	\$12,208.50
Personnel \$8,224.35 \$25,336.86 \$112,484.00 \$87,147.14 5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 500.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7306.6600	Treasurer Salary		614.34	1,843.02*	7,372.00	5,528.98
5.01.7601.3500 Council Meetings 200.50 525.02 2,500.00 1,974.98 5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 1,000.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00			Treasurer	\$614.34	\$1,843.02*	\$7,372.00	\$5,528.98
5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 1,000.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00			Personnel	\$8,224.35	\$25,336.86	\$112,484.00	\$87,147.14
5.01.7601.4000 Council Other 180.00 180.00* 500.00 320.00 5.01.7601.8100 Legal 0.00 0.00 1,000.00 1,000.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7601.3500	Council Meetings		200.50	525.02	2,500.00	1,974.98
5.01.7601.8100 Legal 0.00 0.00 1,000.00 1,000.00 5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7601.4000	Council Other				,	
5.01.7801.3500 Task Force Meetings 0.00 0.00 500.00 500.00 Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7601.8100	Legal					
Leadership Cabinet \$380.50 \$705.02 \$4,500.00 \$3,794.98 5.01.7901.3500 Presbytery Meetings 0.00 1,647.00 7,600.00 5,953.00	5.01.7801.3500	_				·	
• • • • • • • • • • • • • • • • • • • •		-	Leadership Cabinet		\$705.02	\$4,500.00	\$3,794.98
	5.01.7901.3500	Presbytery Meetings	-	0.00	1,647.00	7,600.00	5,953.00
	5.01.7901.4000	Presbytery Other		0.00	0.00	·	700.00

Wednesday, Apr Account #	ril 12, 2017 Account Name		Period Activity	YTD Balance	Annual Budget	Page 3 of 3 Annual Budget Remaining
		Presbytery Expenses	\$0.00	\$1,647.00	\$8,300.00	\$6,653.00
5.01.8201.2400	Office Copies & Postage		0.00	282.30	1,200.00	917.70
5.01.8201.2600	Equipment Exp.		0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.		0.00	1,296.00*	1,500.00	204.00
5.01.8201.4000	Office Miscellaneous		(47.50)	112.48	460.00	347.52
5.01.8201.6100	Rental -Office		345.00	1,035.00	4,200.00	3,165.00
5.01.8201.7400	Office Supplies		98.95	760.32*	1,800.00	1,039.68
5.01.8201.7500	Office Telephone & Conference Calls		333.17	533.41	2,500.00	1,966.59
		Presbytery Office	\$729.62	\$4,019.51*	\$11,860.00	\$7,840.49
		Total Expense	\$9,980.97	\$52,792.36*	\$169,835.00	\$117,042.64
Differe	nce		<u>\$8,251.03</u>	<u>\$27,362.64</u>	<u>\$0.00</u>	

^{* =} Income/Expense exceeds amount budgeted to date

Wednesday, A Account #	April 12, 2017 Account Name		Period Activity	YTD Balance	Annual Budget	Page 1 of 1 Annual Budget Remaining
Income						
		Pledge	\$1,820.00	\$6,736.00*	\$21,500.00	\$14,764.00
		Camp Income	\$2,215.00	\$3,450.00	\$22,500.00	\$19,050.00
		Program Transfers	\$0.00	\$0.00	\$12,950.00	\$12,950.00
		Total Income	\$4,035.00	\$10,186.00	\$56,950.00	\$46,764.00
Expense						
		Camping & Youth	\$398.23	\$8,140.68	\$36,000.00	\$27,859.32
		Pastoral Ministry Team	\$0.00	\$0.00	\$4,700.00	\$4,700.00
		Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
		Mt. Association of Churches	\$0.00	\$0.00	\$3,750.00	\$3,750.00
		Presbytery Expenses	\$625.00	\$1,875.00	\$11,500.00	\$9,625.00
		Total Expense	\$1,023.23	\$10,015.68	\$56,950.00	\$46,934.32
Diffe	erence		\$3,011.77	\$170.32	<u>\$0.00</u>	

^{* =} Income/Expense exceeds amount budgeted to date

Wednesday, Apr	ril 12, 2017					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		1,820.00	6,736.00*	21,500.00	14,764.00
		Pledge	\$1,820.00	\$6,736.00*	\$21,500.00	\$14,764.00
4.01.1420.0000	Summer Camp Fees		0.00	0.00	11,500.00	11,500.00
4.01.1430.0000	Winter, Summer, Fall Events		1,695.00	2,530.00*	3,000.00	470.00
4.01.1440.0000	Rental of Camp Facilities		(100.00)	300.00	4,000.00	3,700.00
4.01.1445.0000	Other Camp Income (Gifts)		620.00	620.00	4,000.00	3,380.00
4.01.1459.0000	Camp Other Income		0.00	0.00	0.00	0.00
		Camp Income	\$2,215.00	\$3,450.00	\$22,500.00	\$19,050.00
4.01.4090.0000	Transfer from Reserves		0.00	0.00	12,950.00	12,950.00
		Program Transfers	\$0.00	\$0.00	\$12,950.00	\$12,950.00
		Total Income	\$4,035.00	\$10,186.00	\$56,950.00	\$46,764.00
Expense						
5.01.1351.2400	Copies & Postage Exp.		0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance		0.00	3,568.68*	4,600.00	1,031.32
5.01.1351.5700	Publicity		0.00	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker		333.33	999.99*	4,000.00	3,000.01
5.01.1360.1400	Camp Staff		0.00	0.00	12,000.00	12,000.00
5.01.1360.2900	Food		0.00	0.00	3,250.00	3,250.00
5.01.1360.4000	Miscellaneous Exp.		0.00	0.00	200.00	200.00
5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies		0.00	0.00	500.00	500.00
5.01.1360.7490	Swimming		0.00	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus		0.00	0.00	350.00	350.00
5.01.1360.8300	Utilities: Westminister Spires		64.90	194.70	2,750.00	2,555.30
5.01.1380.6010	Triennium		0.00	0.00	2,500.00	2,500.00
5.01.1390.4000	Events Miscellaneous		0.00	3,377.31*	4,000.00	622.69
5.01.1395.4000	Admin Travel & Meals		0.00	0.00	400.00	400.00
		Camping & Youth	\$398.23	\$8,140.68	\$36,000.00	\$27,859.32
5.01.2849.7700	Committee on Ministry-Training		0.00	0.00	1,000.00	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.		0.00	0.00	1,000.00	1,000.00
5.01.2853.4000	Vocations-Other		0.00	0.00	1,700.00	1,700.00
5.01.2854.4000	Congregation Ministry Misc		0.00	0.00	1,000.00	1,000.00
		Pastoral Ministry Team	\$0.00	\$0.00	\$4,700.00	\$4,700.00

Wednesday, Apr Account #	ril 12, 2017 Account Name		Period Activity	YTD Balance	Annual Budget	Page 2 of 2 Annual Budget Remaining
5.01.3185.4000	Intermountain Childrens Home		0.00	0.00	1,000.00	1,000.00
		Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.5851.4000	MAC Membership Miscellaneous		0.00	0.00	3,500.00	3,500.00
5.01.5852.4000	MAC Representation Misc		0.00	0.00	250.00	250.00
		Mt. Association of Churches	\$0.00	\$0.00	\$3,750.00	\$3,750.00
5.01.7950.4000	Presbytery Program Other		0.00	0.00	3,000.00	3,000.00
5.01.7960.4000	Cluster Meetings		0.00	0.00	1,000.00	1,000.00
5.01.7970.4000	Allocated GP Salary		625.00	1,875.00	7,500.00	5,625.00
		Presbytery Expenses	\$625.00	\$1,875.00	\$11,500.00	\$9,625.00
		Total Expense	\$1,023.23	\$10,015.68	\$56,950.00	\$46,934.32
Differe	nce		\$3,011.77	\$170.32	\$0.00	

^{* =} Income/Expense exceeds amount budgeted to date