

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of December 31, 2012

Friday, January 25, 2013

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	67,765.52	57,088.36
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	183,618.93	183,978.06
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.71	1,501.29
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.36	1,500.81
	Total Current Assets	\$254,407.70	\$244,090.70
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	Total Other Assets	\$1,337.70	\$1,337.70
1.00.1065.0000	St Timothy Chapel #1 52001085	203,813.50	221,583.82
1.00.1070.0000	St Timothy Chapel #2 52006024	90,544.06	95,070.48
1.00.1075.0000	Bozeman Campus 000104537	78,135.82	78,255.00
1.00.1080.0000	Partnership Fund MM 129013793	45,090.52	45,152.65
	Total Principal Restricted	\$417,583.90	\$440,061.95
	Total Assets	\$673,329.30	\$685,490.35
Liabilities			
2.00.2009.0550	Advanced Pledge Payment	5,500.00	0.00
	Advanced Pledge Payment	\$5,500.00	\$0.00
2.00.2120.1000	Payroll - Federal	614.03	732.65
2.00.2120.2000	Payroll State	1,126.00	1,461.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.08)	(0.21)
2.00.2141.0000	S. Seibert Flex Plan	(0.05)	(0.05)
	Total Payroll Liabilities	\$1,739.90	\$2,193.39
	Total Liabilities	\$7,239.90	\$2,193.39
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	38,460.11	(586.04)
3.02.2800.0000	General - Administrative	32,772.06	26,661.10
3.03.2805.0000	General - Program	52,005.01	52,005.01
3.04.2700.0000	General - Restricted Admin.	56,153.81	62,264.77
	Total General Fund Balance	\$179,390.99	\$140,344.84
3.19.2815.0000	Camp Scholarship Camp. & Youth	243.21	128.21
3.23.2820.0000	Christian Ed. Resources Misson	574.63	0.00
3.27.2825.0000	Clergy Emergency Fund COM	170.00	(30.00)
3.31.2830.0000	Continuing Education COM	4,976.14	0.00
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	0.00
3.39.2840.0000	Linda Hofer Education	4,538.58	10,621.77
3.41.1000.0000	Mission Marketplace	173.00	0.00
3.43.2845.0000	Equip and Encourage	2,428.84	38,825.49
3.45.2847.0000	Parish Deveopment	1,406.02	0.00
3.47.2850.0000	Partnership- Available COM	1,434.64	1,496.77
3.48.2500.0000	Heifer Mission Trip	760.90	0.00
3.49.2700.0000	Co-General Presbyters' Discretionary	2,150.00	2,150.00
3.51.2855.0000	Peace Making Offering Mission	2,782.43	0.00
3.59.2865.0000	Restoring Creation Misson	1,165.07	0.00
3.63.2870.0000	Revamp Camp -Camp. & Youth	500.00	0.00
3.65.2825.0000	Springhill Funds	19,416.00	0.00
3.67.2875.0000	St. Timothy's Money Market #1	1,500.71	1,501.29

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3.68.2877.0000	St Timonthy Money Market #2	1,627.52	1,627.97
3.69.1500.0000	Mission Connection	52.10	0.00
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94
3.75.2885.0000	Social Justice	5,667.80	10,620.45
3.78.0000.0000	Hunger Program	1,218.33	0.00
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	0.00
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	4,484.06	(912.91)
	Total Designated funds	\$65,155.19	\$73,382.98
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	0.00	23,110.00
3.69.2825.0000	Triennium Balance	3,800.00	6,300.00
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Bozeman Campus Foundation	78,135.82	78,255.00
3.92.2920.0000	St. Timothys #1 (PC USA) Found	203,813.50	221,583.82
3.93.2921.0000	St. Timothys #2 (PC USA) Found	90,544.06	95,070.48
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$421,543.22	\$469,569.14
	Total Fund Balance	\$666,089.40	\$683,296.96
	Total Liabilities and Fund Balance	\$673,329.30	\$685,490.35

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Treasurer's Report as of December 2012 (Program)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	2,402.91	24,422.92	30,000.00	5,577.08
	Pledge	\$2,402.91	\$24,422.92	\$30,000.00	\$5,577.08
4.01.1420.0000	Summer Camp Fees	0.00	11,160.00	15,220.00	4,060.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	5,940.00*	4,000.00	(1,940.00)
4.01.1440.0000	Rental of Camp Facilities	0.00	4,950.00*	4,000.00	(950.00)
4.01.1445.0000	Other Camp Income	0.00	84.96	2,000.00	1,915.04
	Camp Income	\$0.00	\$22,134.96	\$25,220.00	\$3,085.04
4.01.1810.0000	Campus Ministry	957.50	3,830.00*	3,000.00	(830.00)
	Synod Partnership Funds	\$957.50	\$3,830.00*	\$3,000.00	(\$830.00)
4.01.1500.0000	Miscellaneous Program Income	750.00	3,000.00	3,000.00	0.00
	Total Income	\$4,110.41	\$53,387.88	\$61,220.00	\$7,832.12
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	200.00	200.00
5.01.1351.2800	Facilities Maintenance	62.49	3,094.73*	700.00	(2,394.73)
5.01.1351.3200	Insurance	831.95	5,057.75*	4,600.00	(457.75)
5.01.1351.5700	Publicity	0.00	0.00	500.00	500.00
5.01.1360.1200	Camp Caretaker	250.00	2,200.00	3,000.00	800.00
5.01.1360.1400	Camp Staff	0.00	10,765.03*	9,000.00	(1,765.03)
5.01.1360.2900	Food	0.00	2,297.08	3,000.00	702.92
5.01.1360.4000	Miscellaneous Exp.	0.00	784.13*	300.00	(484.13)
5.01.1360.6200	Rental Equipment-Rafting	0.00	840.00	1,000.00	160.00
5.01.1360.7400	Supplies	0.00	143.32	1,000.00	856.68
5.01.1360.7490	Swimming	0.00	0.00	350.00	350.00
5.01.1360.7710	Transportation-Bus	0.00	855.71*	800.00	(55.71)
5.01.1360.8300	Utilities: Westminster Spires	204.27	2,835.74	3,000.00	164.26
5.01.1365.4000	PCCCA Membership	0.00	0.00	250.00	250.00
5.01.1380.6010	Triennium	2,500.00	2,500.00	2,500.00	0.00
5.01.1390.4000	Winter,Summer,Fall Events Misc	0.00	5,382.84*	4,500.00	(882.84)
	Camping & Youth	\$3,848.71	\$36,756.33*	\$34,700.00	(\$2,056.33)
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	1,000.00	1,000.00	0.00
5.01.2552.4000	Program MSU Billings Misc	754.00	9,048.00	9,048.00	0.00
5.01.2554.4000	Christus Collegium Rent	0.00	4,500.00	4,620.00	120.00
	Committee on Higher Education	\$754.00	\$14,548.00	\$14,668.00	\$120.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.2849.4000	Com on Ministry program Misc	15.60	927.22*	300.00	(627.22)
5.01.2849.7700	Committee on Ministry-Training	0.00	715.10	1,200.00	484.90
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	500.00	500.00
	Committee on Ministry	\$15.60	\$1,642.32	\$3,000.00	\$1,357.68
5.01.2880.4000	Clergy/Spouse Miscellaneous	0.00	0.00	1,000.00	1,000.00
5.01.2890.4000	New Call Orientation Misc	0.00	0.00	500.00	500.00
5.01.3150.4000	Comm on Mission Program Misc	0.00	4,000.00*	3,000.00	(1,000.00)
5.01.3160.4000	Congregation Ministry Misc	0.00	82.23	1,000.00	917.77
5.01.3180.4000	Western Leadership E. Misc	0.00	750.00	2,500.00	1,750.00
	Committee on Mission	\$0.00	\$4,832.23	\$8,000.00	\$3,167.77
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
5.01.4653.7800	Exam Reader Travel	0.00	0.00	1,200.00	1,200.00
5.01.4654.4000	MAC Lay Ministry	0.00	0.00	600.00	600.00
	Committee on Vocations	\$0.00	\$0.00	\$2,300.00	\$2,300.00
5.01.5851.4000	MAC Membership Miscellaneous	0.00	3,500.00	3,500.00	0.00
5.01.5852.4000	MAC Representation Misc	0.00	399.00*	250.00	(149.00)
	Mt. Association of Churches	\$0.00	\$3,899.00*	\$3,750.00	(\$149.00)
5.01.7903.4000	Convocation Exp	0.00	1,000.00	1,000.00	0.00
5.01.7950.4000	Presbytery Program Misc.	0.00	1,428.61	1,500.00	71.39
5.01.7995.4000	VisionTask Force	0.00	0.00	1,500.00	1,500.00
	Presbytery Expenses	\$0.00	\$2,428.61	\$4,000.00	\$1,571.39
	Total Expense	\$4,618.31	\$64,106.49	\$70,418.00	\$6,311.51
	Difference	(\$507.90)	(\$10,718.61)	(\$9,198.00)	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of December 2012 (Program)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<i>Income</i>					
	Pledge	\$2,402.91	\$24,422.92	\$30,000.00	\$5,577.08
	Camp Income	\$0.00	\$22,134.96	\$25,220.00	\$3,085.04
	Synod Partnership Funds	\$957.50	\$3,830.00*	\$3,000.00	(\$830.00)
	Total Income	\$4,110.41	\$53,387.88	\$61,220.00	\$7,832.12
<i>Expense</i>					
	Camping & Youth	\$3,848.71	\$36,756.33*	\$34,700.00	(\$2,056.33)
	Committee on Higher Education	\$754.00	\$14,548.00	\$14,668.00	\$120.00
	Committee on Ministry	\$15.60	\$1,642.32	\$3,000.00	\$1,357.68
	Committee on Mission	\$0.00	\$4,832.23	\$8,000.00	\$3,167.77
	Committee on Vocations	\$0.00	\$0.00	\$2,300.00	\$2,300.00
	Mt. Association of Churches	\$0.00	\$3,899.00*	\$3,750.00	(\$149.00)
	Presbytery Expenses	\$0.00	\$2,428.61	\$4,000.00	\$1,571.39
	Total Expense	\$4,618.31	\$64,106.49	\$70,418.00	\$6,311.51
	Difference	<u>(\$507.90)</u>	<u>(\$10,718.61)</u>	<u>(\$9,198.00)</u>	

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$1,441.29	\$90,980.40	\$104,501.00	\$13,520.60
	Synod Partnership Funds	\$3,641.67	\$43,700.04*	\$43,700.00	(\$0.04)
	Total Other income	\$12,180.00	\$50,610.96*	\$44,500.00	(\$6,110.96)
	Total Income	<u>\$17,262.96</u>	<u>\$185,291.40</u>	<u>\$192,701.00</u>	<u>\$7,409.60</u>
Expense					
	Camping & Youth	\$0.00	\$349.84	\$500.00	\$150.16
	Committee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Committee on Budget & Finance	\$0.00	\$38.59	\$200.00	\$161.41
	Committee on Higher Education	\$0.00	\$195.00	\$200.00	\$5.00
	Committee on Ministry	\$287.04	\$5,037.88	\$6,350.00	\$1,312.12
	Committee on Mission	\$0.00	\$752.64*	\$700.00	(\$52.64)
	Committee on Nominations	\$0.00	\$0.00	\$350.00	\$350.00
	Committee on Personnel	\$0.00	\$0.00	\$450.00	\$450.00
	Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
	Com. on St Timothys Chapel	\$0.00	\$80.50	\$100.00	\$19.50
	Committee on Vocations	\$0.00	\$161.00	\$925.00	\$764.00
	Delegates to Other Bodies	\$0.00	\$924.80*	\$400.00	(\$524.80)
	Payroll Taxes	\$231.03	\$2,945.84	\$3,545.00	\$599.16
	Per Capita	\$0.00	\$28,645.20	\$31,702.00	\$3,056.80
	Admin. Manager	\$1,817.53	\$23,606.34*	\$22,174.00	(\$1,432.34)
	General Presbyter	\$11,951.27	\$103,636.49*	\$101,847.00	(\$1,789.49)
	Stated Clerk	\$1,188.92	\$15,118.02	\$15,155.00	\$36.98
	Treasurer	\$551.16	\$6,613.92	\$6,614.00	\$0.08
	Personnel	\$15,508.88	\$148,974.77*	\$145,790.00	(\$3,184.77)
	Presbytery Council	\$195.06	\$2,310.35*	\$1,600.00	(\$710.35)
	Presbytery Expenses	\$18.43	\$7,789.50	\$8,600.00	\$810.50
	Presbytery Office	\$1,836.62	\$15,413.03	\$16,801.00	\$1,387.97
	Total Expense	<u>\$18,077.06</u>	<u>\$213,618.94</u>	<u>\$223,517.00</u>	<u>\$9,898.06</u>
	Difference	<u>(\$814.10)</u>	<u>(\$28,327.54)</u>	<u>(\$30,816.00)</u>	

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
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* = Income/Expense exceeds amount budgeted to date

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	1,004.15	63,386.05	73,500.00	10,113.95
4.01.1010.0000	Per capita Synod	215.62	13,610.68	15,500.00	1,889.32
4.01.1020.0000	Per capita GA	221.52	13,983.67	15,500.00	1,516.33
4.01.1025.0000	Prior Year Per Capita	0.00	0.00	1.00	1.00
	Per Capita	\$1,441.29	\$90,980.40	\$104,501.00	\$13,520.60
4.01.1821.0000	Block Grant - Administrative	3,641.67	43,700.04*	43,700.00	(0.04)
	Synod Partnership Funds	\$3,641.67	\$43,700.04*	\$43,700.00	(\$0.04)
4.01.1900.0000	Administrative Support	12,180.00	50,610.96*	44,500.00	(6,110.96)
	Total Other income	\$12,180.00	\$50,610.96*	\$44,500.00	(\$6,110.96)
	Total Income	\$17,262.96	\$185,291.40	\$192,701.00	\$7,409.60
Expense					
5.01.1301.3700	Camping Meals	0.00	241.09*	100.00	(141.09)
5.01.1301.7800	Travel	0.00	108.75	400.00	291.25
	Camping & Youth	\$0.00	\$349.84	\$500.00	\$150.16
5.01.1700.4000	Judical Process Miscellaneous	0.00	0.00	1,000.00	1,000.00
	Committee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.2201.3700	Finance Meals	0.00	38.59	50.00	11.41
5.01.2201.7800	Finance Travel	0.00	0.00	150.00	150.00
	Committee on Budget & Finance	\$0.00	\$38.59	\$200.00	\$161.41
5.01.2501.3700	Higher Ed Meals	0.00	0.00	50.00	50.00
5.01.2501.7800	Higher Ed Travel	0.00	195.00*	150.00	(45.00)
	Committee on Higher Education	\$0.00	\$195.00	\$200.00	\$5.00
5.01.2830.3700	COM Meals	15.62	308.45	500.00	191.55
5.01.2840.0000	Meetings Exp.	0.00	46.81	200.00	153.19
5.01.2840.3600	Ministry Lodging	0.00	260.60*	250.00	(10.60)
5.01.2840.3700	Ministry Meals	34.17	457.76*	400.00	(57.76)
5.01.2840.6500	Triennial/Transitional Mileage	45.00	45.00	1,000.00	955.00
5.01.2840.7800	Ministry Travel	192.25	3,919.26	4,000.00	80.74
	Committee on Ministry	\$287.04	\$5,037.88	\$6,350.00	\$1,312.12
5.01.3101.3700	Mission Meals	0.00	0.00	100.00	100.00
5.01.3101.7800	Mission Travel	0.00	752.64*	600.00	(152.64)
	Committee on Mission	\$0.00	\$752.64*	\$700.00	(\$52.64)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3401.3700	Nomination Meals	0.00	0.00	50.00	50.00
5.01.3401.7800	Nomination Travel	0.00	0.00	300.00	300.00
	Committee on Nominations	\$0.00	\$0.00	\$350.00	\$350.00
5.01.3701.3700	Meals Exp. 12	0.00	0.00	70.00	70.00
5.01.3701.7800	Personnel Travel	0.00	0.00	380.00	380.00
	Committee on Personnel	\$0.00	\$0.00	\$450.00	\$450.00
5.01.4001.3700	Representation Meals	0.00	0.00	20.00	20.00
5.01.4001.7800	Representation Travel Exp. 14	0.00	0.00	120.00	120.00
	Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
5.01.4301.3700	St. Tim'sMeals	0.00	23.00	25.00	2.00
5.01.4301.7800	St. Tim's Travel	0.00	57.50	75.00	17.50
	Com. on St Timothys Chapel	\$0.00	\$80.50	\$100.00	\$19.50
5.01.4601.2400	Vocations Copies & Postage	0.00	0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging	0.00	0.00	150.00	150.00
5.01.4601.3700	Vocations Meals	0.00	0.00	125.00	125.00
5.01.4601.7800	Vocations Travel	0.00	161.00	500.00	339.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	0.00	125.00	125.00
	Committee on Vocations	\$0.00	\$161.00	\$925.00	\$764.00
5.01.5201.3600	Delegates Lodging	0.00	206.30*	75.00	(131.30)
5.01.5201.3700	Delegates Meals	0.00	161.00*	50.00	(111.00)
5.01.5201.7800	Delegates Travel	0.00	557.50*	275.00	(282.50)
	Delegates to Other Bodies	\$0.00	\$924.80*	\$400.00	(\$524.80)
5.01.6700.3800	Medicare/Social Security	231.03	2,908.19	3,020.00	111.81
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	0.00	37.65	150.00	112.35
	Payroll Taxes	\$231.03	\$2,945.84	\$3,545.00	\$599.16
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	14,519.70	15,912.00	1,392.30
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	14,125.50	15,790.00	1,664.50
	Per Capita	\$0.00	\$28,645.20	\$31,702.00	\$3,056.80
5.01.7301.6600	Admin Mgr Salary	1,812.60	23,525.70*	22,054.00	(1,471.70)
5.01.7301.7800	Admin Mgr Travel	4.93	80.64	120.00	39.36
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	Admin. Manager	\$1,817.53	\$23,606.34*	\$22,174.00	(\$1,432.34)
5.01.7302.3100	Housing	2,507.46	27,430.49*	27,192.00	(238.49)

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5.01.7302.3600	GP Lodging	337.82	558.48	600.00	41.52
5.01.7302.3700	GP Meals	173.72	1,140.23*	1,050.00	(90.23)
5.01.7302.4000	GP Miscellaneous	100.00	431.92	700.00	268.08
5.01.7302.4001	Miscellaneous Expenses - Kathy	1,957.38	2,877.39	3,000.00	122.61
5.01.7302.4900	GP Pension	1,777.97	22,391.76*	21,090.00	(1,301.76)
5.01.7302.6600	Salary Exp.	3,184.44	38,164.94	38,165.00	0.06
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	145.55	1,790.71*	1,250.00	(540.71)
5.01.7302.7600	Professional Expenses	14.75	64.70	100.00	35.30
5.01.7302.7700	Training Exp.	0.00	0.00	500.00	500.00
5.01.7302.7800	GP Travel	1,752.18	8,785.87*	7,500.00	(1,285.87)
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$11,951.27	\$103,636.49*	\$101,847.00	(\$1,789.49)
5.01.7304.3700	Stated Clerk Meals	0.00	26.11	30.00	3.89
5.01.7304.4000	Stated Clerk Miscellaneous	15.18	184.19	200.00	15.81
5.01.7304.4900	Pension Exp.	262.50	3,150.00	3,150.00	0.00
5.01.7304.6600	Stated Clerk Salary	906.24	10,874.88	10,875.00	0.12
5.01.7304.7800	Stated Clerk Travel	5.00	882.84	900.00	17.16
	Stated Clerk	\$1,188.92	\$15,118.02	\$15,155.00	\$36.98
5.01.7306.6600	Treasurer Salary	551.16	6,613.92	6,614.00	0.08
	Treasurer	\$551.16	\$6,613.92	\$6,614.00	\$0.08
	Personnel	\$15,508.88	\$148,974.77*	\$145,790.00	(\$3,184.77)
5.01.7601.3600	Council Lodging	0.00	135.75	200.00	64.25
5.01.7601.3700	Council Meals	0.00	158.69	400.00	241.31
5.01.7601.4000	Council Miscellaneous	0.00	0.00	500.00	500.00
5.01.7601.7800	Council Travel	195.06	2,015.91*	500.00	(1,515.91)
	Presbytery Council	\$195.06	\$2,310.35*	\$1,600.00	(\$710.35)
5.01.7901.3600	Presbytery Lodging	(50.00)	606.17	800.00	193.83
5.01.7901.3700	Presbytery Meals	68.43	201.39*	100.00	(101.39)
5.01.7901.4000	Presbytery Miscellaneous	0.00	829.41*	700.00	(129.41)
5.01.7901.7800	Presbytery Travel	0.00	6,152.53	6,700.00	547.47
5.01.7999.4000	Vision Task Force-Miscellaneous	0.00	0.00	300.00	300.00
	Presbytery Expenses	\$18.43	\$7,789.50	\$8,600.00	\$810.50
5.01.8201.2400	Office Copies & Postage	301.63	1,357.93	2,000.00	642.07

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of December 2012 (Administrative)

Friday, January 25, 2013

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	0.00	645.00	750.00	105.00
5.01.8201.4000	Office Miscellaneous	460.07	(191.57)	461.00	652.57
5.01.8201.6100	Rental -Office	782.50	9,390.00	9,390.00	0.00
5.01.8201.7400	Office Supplies	251.32	1,868.11*	1,800.00	(68.11)
5.01.8201.7500	Office Telephone & Conference Calls	41.10	2,343.56*	2,200.00	(143.56)
	Presbytery Office	\$1,836.62	\$15,413.03	\$16,801.00	\$1,387.97
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 Expense	\$18,077.06	\$213,618.94	\$223,517.00	\$9,898.06
	Difference	<u>(\$814.10)</u>	<u>(\$28,327.54)</u>	<u>(\$30,816.00)</u>	

* = Income/Expense exceeds amount budgeted to date