

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

Monday, January 18, 2010

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	15,182.85	\$44,001.11*	40,400.00	(3,601.11)
4.01.1220.0000	Special Offerings	1,000.00	\$1,000.00*	1.00	(999.00)
	Pledge	\$16,182.85	\$45,001.11*	\$40,401.00	(\$4,600.11)
4.01.1410.0000	Camp Fees/Youth Events/Rentals	0.00	\$0.00		
4.01.1420.0000	Summer Camp Fees	0.00	\$12,825.00*	10,000.00	(2,825.00)
4.01.1430.0000	Winter, Summer, Fall Events	0.00	\$1,888.00	3,000.00	1,112.00
4.01.1440.0000	Rental of Camp Facilities	0.00	\$1,175.00	2,000.00	825.00
4.01.1450.0000	Camp Scholarship- Donations	0.00	\$0.00	1.00	1.00
4.01.1460.0000	Revamp Camp - Donations	0.00	\$0.00	1.00	1.00
	Camp Income	\$0.00	\$15,888.00*	\$15,002.00	(\$886.00)
4.01.1800.0000	Synod Income	0.00	\$0.00		
4.01.1810.0000	Campus Ministry	2,637.50	\$10,550.00*	8,940.00	(1,610.00)
4.01.1815.0000	Chaplain's Program RMC	0.00	\$0.00		
4.01.1818.0000	MSU Billings	0.00	\$0.00		
4.01.1819.0000	MSU Bozeman	0.00	\$0.00		
4.01.1822.0000	Block Grant - Program	0.00	\$0.00		
	Synod Partnership Funds	\$2,637.50	\$10,550.00*	\$8,940.00	(\$1,610.00)
4.01.2000.0000	Clergy/Spouse	0.00	\$0.00		
4.01.2010.0000	Clergy/Spouse Fee	0.00	\$0.00		
4.01.2020.0000	Clergy/Spouse Grant	0.00	\$0.00		
	Clergy/Spouse	\$0.00	\$0.00		
4.01.3500.0000	Transformation Income	0.00	\$0.00		
	Tranformation Income	\$0.00	\$0.00		
4.01.1830.0000	Emergency Career Counseling Inc.	0.00	\$0.00	700.00	700.00
	Total Income	\$18,820.35	\$71,439.11*	\$65,043.00	(\$6,396.11)
Expense					
5.01.1350.0000	Camping & Youth Program	0.00	\$0.00		
5.01.1351.2400	Copies & Postage Exp.	0.00	\$83.52	300.00	216.48
5.01.1351.2800	Facilities Maintenance	0.00	\$876.85*	300.00	(576.85)
5.01.1351.3200	Insurance	1,305.48	\$7,381.96*	4,113.00	(3,268.96)
5.01.1351.4000	Camp & Youth Program Misc	0.00	\$0.00		
5.01.1351.5700	Publicity	0.00	\$249.55*	100.00	(149.55)
5.01.1351.6000	Refunds	0.00	\$140.00	200.00	60.00

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

Monday, January 18, 2010

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.1360.0000	Summer Operations	0.00	\$0.00		
5.01.1360.1400	Camp Staff	215.30	\$8,092.60*	7,500.00	(592.60)
5.01.1360.2900	Food	0.00	\$3,320.20*	3,000.00	(320.20)
5.01.1360.4000	Miscellaneous Exp.	0.00	\$491.14*	300.00	(191.14)
5.01.1360.6200	Rental- Equipment	0.00	\$1,088.00	1,500.00	412.00
5.01.1360.7400	Supplies	0.00	\$1,183.39*	800.00	(383.39)
5.01.1360.7490	Swimming	0.00	\$0.00	300.00	300.00
5.01.1360.7710	Transportation	0.00	\$0.00	900.00	900.00
5.01.1360.7800	Travel Exp.	0.00	\$287.50	400.00	112.50
5.01.1360.8300	Utilities: Westminister Spires	106.45	\$2,771.23	2,982.00	210.77
5.01.1361.0000	Training	0.00	\$0.00		
5.01.1361.3700	Meals Exp.	0.00	\$0.00	10.00	10.00
5.01.1361.4000	Miscellaneous Training	0.00	\$0.00	35.00	35.00
5.01.1370.0000	Revamp Camp Project	0.00	\$0.00		
5.01.1370.2300	Contracted Services Exp.	0.00	\$0.00	100.00	100.00
5.01.1370.4000	Revamp Camp Misc	0.00	\$35.97*	10.00	(25.97)
5.01.1370.7400	Supplies Exp.	0.00	\$0.00	100.00	100.00
5.01.1380.0000	Triennium & Youth Connection	0.00	\$0.00		
5.01.1380.3600	Lodging Exp.	0.00	\$0.00		
5.01.1380.4000	Triennium & You Conn Misc	0.00	\$0.00		
5.01.1380.6010	Registration	0.00	\$592.25	1,000.00	407.75
5.01.1380.7800	Camping Travel	0.00	\$0.00		
5.01.1390.4000	Winter,Summer,Fall Events Misc	0.00	\$326.03	1,000.00	673.97
5.01.1390.6700	Scholarships	0.00	\$0.00	50.00	50.00
	Camping & Youth	\$1,627.23	\$26,920.19*	\$25,000.00	(\$1,920.19)
5.01.1950.0000	Comission on NCD Programs	0.00	\$0.00		
5.01.1950.4000	Comm on NCD Programs Misc	0.00	\$0.00		
5.01.1951.0000	Program - Red Lodge Ministry	0.00	\$0.00		
5.01.1951.4000	Red Lodge Ministry Misc	0.00	\$0.00		
	New Church Development	\$0.00	\$0.00		
5.01.2550.0000	Committee on H. Ed - Program	0.00	\$0.00		
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	\$0.00		
5.01.2552.4000	Program MSU Billings Misc	745.00	\$8,940.00	8,940.00	0.00
5.01.2553.4000	Program MSU Bozeman Misc	1,465.00	\$8,940.00	8,940.00	0.00
	Committee on Higher Education	\$2,210.00	\$17,880.00	\$17,880.00	\$0.00

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

Monday, January 18, 2010

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.2849.4000	Com on Ministry program Misc	0.00	\$74.85*	1.00	(73.85)
5.01.2849.7700	Committee on Ministry-Training	0.00	\$3,000.00*	999.00	(2,001.00)
5.01.2850.4000	Care Fund Misc	0.00	\$0.00	500.00	500.00
5.01.2851.4000	Church Partnership Misc	0.00	\$0.00		
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	\$0.00	1,000.00	1,000.00
5.01.2880.4000	Clergy/Spouse Miscellaneous	0.00	\$0.00	150.00	150.00
5.01.2890.4000	New Call Orientation Misc	0.00	\$88.00	100.00	12.00
5.01.2895.4000	Vocations	0.00	\$0.00		
	Committee on Ministry	\$0.00	\$3,162.85*	\$2,750.00	(\$412.85)
5.01.3150.0000	Committee on Mission- Program	0.00	\$0.00		
5.01.3150.4000	Comm on Mission Program Misc	1,750.00	\$3,650.00	4,000.00	350.00
5.01.3160.4000	Congregation Ministry Misc	1,000.00	\$1,000.00	1,000.00	0.00
5.01.3170.4000	Resource Center Misc	0.00	\$0.00		
5.01.3180.4000	Western Leadership E. Misc	0.00	\$1,050.00	2,750.00	1,700.00
	Committee on Mission	\$2,750.00	\$5,700.00	\$7,750.00	\$2,050.00
5.01.4650.0000	Comm on Vocations - Programs	0.00	\$0.00		
5.01.4651.4000	Distant Learning Misc	0.00	\$300.00	350.00	50.00
5.01.4652.0000	Preparation For Ministry	0.00	\$0.00		
5.01.4652.3600	Vocation -Program Lodging	0.00	\$0.00	100.00	100.00
5.01.4652.3700	Vocation -Program Meals	0.00	\$0.00	50.00	50.00
5.01.4652.4000	Vocation -Program Miscellaneous	0.00	\$0.00		
5.01.4652.7800	Vocation -Program Travel	0.00	\$0.00	1,200.00	1,200.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
5.01.5800.0000	Montana Association of Churchs Exp.	0.00	\$0.00		
5.01.5850.4000	MAC Programs Miscellaneous	0.00	\$0.00		
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	\$244.05*	200.00	(44.05)
	Mt. Association of Churches	\$3,500.00	\$3,744.05*	\$3,700.00	(\$44.05)
5.01.7903.4000	Convocation Expenses Exp. 2	0.00	\$0.00	0.00	0.00
5.01.7950.0000	Presbytery Programs	0.00	\$0.00		
5.01.7950.4000	Presbytery Program Misc.	0.00	\$3,694.46*	2,500.00	(1,194.46)
5.01.7951.0000	Transformation Exp. 2	0.00	\$0.00		
5.01.7951.2500	Transf.-Ctr for Parish Develop	0.00	\$0.00		
5.01.7951.3500	Transformation -Miscellaneous	0.00	\$0.00		

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

Monday, January 18, 2010

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7951.4000	Speakers Misc	0.00	\$0.00	0.00	0.00
5.01.7951.4400	Transformation Training	0.00	\$0.00		
5.01.7951.7800	Transformation Travel Exp. 2	0.00	\$0.00		
	Presbytery Expenses	\$0.00	\$3,694.46*	\$2,500.00	(\$1,194.46)
5.01.9000.0000	Transformation Exp.	0.00	\$0.00		
5.01.9000.4000	Transformation - Misc.	0.00	\$0.00		
5.01.9000.7700	Transformation-Training Cost	0.00	\$0.00		
5.01.9000.7800	Transformation - Travel	0.00	\$0.00		
	Transformation	\$0.00	\$0.00		
	Total Expense	\$10,087.23	\$61,401.55*	\$61,280.00	(\$121.55)
	Difference	\$8,733.12	\$10,037.56	\$3,763.00	

* = Income/Expense exceeds amount budgeted to date

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

Monday, January 18, 2010

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Pledge	\$16,182.85	\$45,001.11*	\$40,401.00	(\$4,600.11)
	Camp Income	\$0.00	\$15,888.00*	\$15,002.00	(\$886.00)
	Synod Partnership Funds	\$2,637.50	\$10,550.00*	\$8,940.00	(\$1,610.00)
	Clergy/Spouse	\$0.00	\$0.00		
	Tranformation Income	\$0.00	\$0.00		
	Total Income	\$18,820.35	\$71,439.11*	\$65,043.00	(\$6,396.11)
Expense					
	Camping & Youth	\$1,627.23	\$26,920.19*	\$25,000.00	(\$1,920.19)
	New Church Development	\$0.00	\$0.00		
	Committee on Higher Education	\$2,210.00	\$17,880.00	\$17,880.00	\$0.00
	Committee on Ministry	\$0.00	\$3,162.85*	\$2,750.00	(\$412.85)
	Committee on Mission	\$2,750.00	\$5,700.00	\$7,750.00	\$2,050.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
	Mt. Association of Churches	\$3,500.00	\$3,744.05*	\$3,700.00	(\$44.05)
	Presbytery Expenses	\$0.00	\$3,694.46*	\$2,500.00	(\$1,194.46)
	Transformation	\$0.00	\$0.00		
	Total Expense	\$10,087.23	\$61,401.55*	\$61,280.00	(\$121.55)
	Difference	\$8,733.12	\$10,037.56	\$3,763.00	

* = Income/Expense exceeds amount budgeted to date