

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<u>Income</u>					
4.01.1210.0000	General Mission Pledge	2,102.26	9,422.26	40,400.00	30,977.74
4.01.1220.0000	Special Offerings	0.00	0.00	0.00	
	Pledge	\$2,102.26	\$9,422.26	\$40,400.00	\$30,977.74
4.01.1410.0000	Camp Fees/Youth Events/Rentals	0.00	0.00	0.00	
4.01.1420.0000	Summer Camp Fees	0.00	0.00	10,000.00	10,000.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	1,163.00	3,000.00	1,837.00
4.01.1440.0000	Rental of Camp Facilities	0.00	75.00	2,000.00	1,925.00
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	\$1,238.00	\$15,002.00	\$13,764.00
4.01.1800.0000	Synod Income	0.00	0.00	0.00	
4.01.1810.0000	Campus Ministry	0.00	0.00	8,940.00	8,940.00
4.01.1815.0000	Chaplain's Program RMC	0.00	0.00	0.00	
4.01.1818.0000	MSU Billings	0.00	0.00	0.00	
4.01.1819.0000	MSU Bozeman	0.00	0.00	0.00	
4.01.1822.0000	Block Grant - Program	0.00	0.00	0.00	
	Synod Partnership Funds	\$0.00	\$0.00	\$8,940.00	\$8,940.00
4.01.1830.0000	Emergency Career Counseling	0.00	0.00	700.00	700.00
4.01.2000.0000	Clergy/Spouse	0.00	0.00	0.00	
4.01.2010.0000	Clergy/Spouse Fee	0.00	0.00	0.00	
4.01.2020.0000	Clergy/Spouse Grant	0.00	0.00	0.00	
	Clergy/Spouse	\$0.00	\$0.00	\$0.00	
4.01.3500.0000	Transformation Income	0.00	0.00	0.00	
	Tranformation Income	\$0.00	\$0.00	\$0.00	
	Total Income	<u>\$2,102.26</u>	<u>\$10,660.26</u>	<u>\$65,042.00</u>	<u>\$54,381.74</u>
<u>Expense</u>					
5.01.1350.0000	Camping & Youth Program	0.00	0.00	0.00	
5.01.1351.2400	Copies & Postage	0.00	0.00	300.00	300.00
5.01.1351.2800	Facilities Maintenance	0.00	0.00	300.00	300.00
5.01.1351.3200	Insurance	0.00	4,113.00	4,113.00	0.00
5.01.1351.4000	Camp & Youth Program Misc	0.00	0.00	0.00	
5.01.1351.5700	Publicity	238.35	238.35	100.00	(138.35)
5.01.1351.6000	Refunds	0.00	40.00	200.00	160.00
5.01.1360.0000	Summer Operations	0.00	0.00	0.00	
5.01.1360.1400	Camp Staff	215.30	645.90	7,500.00	6,854.10
5.01.1360.2900	Food	0.00	0.00	3,000.00	3,000.00
5.01.1360.4000	Miscellaneous	0.00	0.00	300.00	300.00
5.01.1360.6200	Rental- Equipment	0.00	0.00	1,500.00	1,500.00
5.01.1360.7400	Supplies	0.00	0.00	800.00	800.00
5.01.1360.7490	Swimming	0.00	0.00	300.00	300.00

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5.01.1360.7710	Transportation	0.00	0.00	900.00	900.00
5.01.1360.7800	Travel	0.00	0.00	400.00	400.00
5.01.1360.8300	Utilities: Westminster Spires	113.02	347.34	2,982.00	2,634.66
5.01.1361.0000	Training	0.00	0.00	0.00	
5.01.1361.3700	Meals	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	0.00	
5.01.1370.2300	Contracted Services	0.00	0.00	100.00	100.00
5.01.1370.4000	Revamp Camp Misc	0.00	0.00	10.00	10.00
5.01.1370.7400	Supplies	0.00	0.00	100.00	100.00
5.01.1380.0000	Triennium & Youth Connection	0.00	0.00	0.00	
5.01.1380.3600	Lodging	0.00	0.00	0.00	
5.01.1380.4000	Triennium & You Conn Misc	0.00	0.00	0.00	
5.01.1380.6010	Registration	0.00	0.00	1,000.00	1,000.00
5.01.1380.7800	Travel	0.00	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	\$566.67	\$5,710.62	\$25,000.00	\$19,289.38
5.01.1950.0000	Comission on NCD Programs	0.00	0.00	0.00	
5.01.1950.4000	Comm on NCD Programs Misc	0.00	0.00	0.00	
5.01.1951.0000	Program - Red Lodge Ministry	0.00	0.00	0.00	
5.01.1951.4000	Red Lodge Ministry Misc	0.00	0.00	0.00	
	New Church Development	\$0.00	\$0.00	\$0.00	
5.01.2550.0000	Committee on H. Ed - Program	0.00	0.00	0.00	
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	0.00	0.00	
5.01.2552.4000	Program MSU Billings Misc	745.00	2,235.00	8,940.00	6,705.00
5.01.2553.4000	Program MSU Bozeman Misc	745.00	2,235.00	8,940.00	6,705.00
	Committee on Higher Education	\$1,490.00	\$4,470.00	\$17,880.00	\$13,410.00
5.01.2849.4000	Com on Ministry program Misc	74.85	74.85	1.00	(73.85)
5.01.2849.7700	Committee on Ministry-Training	0.00	0.00	999.00	999.00
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	0.00	
5.01.2852.4000	Emergency Career Counseling	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	0.00	100.00	100.00
5.01.2895.4000	Vocations	0.00	0.00	0.00	
	Committee on Ministry	\$74.85	\$74.85	\$2,750.00	\$2,675.15
5.01.3150.0000	Committee on Mission- Program	0.00	0.00	0.00	
5.01.3150.4000	Comm on Mission Program Misc	0.00	0.00	4,000.00	4,000.00
5.01.3160.4000	Congregation Ministry Misc	0.00	0.00	1,000.00	1,000.00
5.01.3170.4000	Resource Center Misc	0.00	0.00	0.00	
5.01.3180.4000	Western Leadership E. Misc	0.00	0.00	2,750.00	2,750.00
	Committee on Mission	\$0.00	\$0.00	\$7,750.00	\$7,750.00
5.01.4650.0000	Comm on Vocations - Programs	0.00	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	0.00	

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5.01.4652.3600	Lodging	0.00	0.00	100.00	100.00
5.01.4652.3700	Meals	0.00	0.00	50.00	50.00
5.01.4652.4000	Miscellaneous	0.00	0.00	0.00	
5.01.4652.7800	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	0.00	0.00	0.00	
5.01.5850.4000	MAC Programs Miscellaneous	0.00	0.00	0.00	
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	200.00	200.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,700.00	\$3,700.00
5.01.7903.4000	Convocation Expenses	0.00	0.00	1,000.00	1,000.00
5.01.7950.0000	Presbytery Programs	0.00	0.00	0.00	
5.01.7950.4000	Presbytery Program Misc.	0.00	0.00	1,000.00	1,000.00
5.01.7951.0000	Transformation	0.00	0.00	0.00	
5.01.7951.2500	Transf.-Ctr for Parish Develop	0.00	0.00	0.00	
5.01.7951.3500	Transformation -Miscellaneous	0.00	0.00	0.00	
5.01.7951.4000	Speakers Misc	0.00	0.00	500.00	500.00
5.01.7951.4400	Transformation Training	0.00	0.00	0.00	
5.01.7951.7800	Transformation Travel	0.00	0.00	0.00	
	Presbytery Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5.01.9000.0000	Transformation	0.00	0.00	0.00	
5.01.9000.4000	Transformation - Misc.	0.00	0.00	0.00	
5.01.9000.7700	Transformation-Training Cost	0.00	0.00	0.00	
5.01.9000.7800	Transformation - Travel	0.00	0.00	0.00	
	Transformation	\$0.00	\$0.00	\$0.00	
	Total Expense	<u>\$2,131.52</u>	<u>\$10,555.47</u>	<u>\$61,280.00</u>	<u>\$50,724.53</u>
	Difference	<u>(\$29.26)</u>	<u>\$104.79</u>	<u>\$3,762.00</u>	