

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of June 2020 (Administrative)

Thursday, July 30, 2020

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.01.1000.0000	Per Capita Total	455	82,006	79,848	103
	Per Capita	\$455	\$82,006	\$79,848	103
4.01.1900.0000	Administrative Support	500	7,703	35,000	22
4.01.1902.0000	Reimbursement-St. Tim's	0	0	0	0
	Total Other income	\$500	\$7,703	\$35,000	22
4.01.4010.0000	Transfer-W. Yellowstone	0	0	1,312	0
4.01.4020.0000	Transfer-Gen.Admin Fund	0	0	8,255	0
4.01.4030.0000	Transfer-Restricted Admin Fund	0	0	44,588	0
	Transfers	\$0	\$0	\$54,155	0
4.01.2400.0000	Interest Income	11	34		
4.01.9999.0000	Outstanding checks written off	0	3,910		
	Total Income	\$966	\$93,655	\$169,003	53
Expense					
5.01.2840.0000	COM/Vocation Meetings	0	856	4,000	21
5.01.2846.4000	Pastoral Discernment Team	0	0	1,500	0
	Pastoral Ministry Team	\$0	\$856	\$5,500	16
5.01.3401.3500	Nomination Meetings	0	0	150	0
5.01.3401.4000	Nominations Other	0	0	50	0
	Committee on Nominations	\$0	\$0	\$200	0
5.01.4301.3500	St. Tim's Meetings	0	0	250	0
5.01.4301.4000	St. Tim's Other	0	0	50	0
	Com. on St Timothys Chapel	\$0	\$0	\$300	0
5.01.5201.3500	Delegate's Meetings	514	514	150	343
5.01.5201.4000	Delegates Other	0	0	50	0
	Delegates to Other Bodies	\$514	\$514	\$200	257
5.01.6700.3800	Medicare/Social Security	241	1,714	3,900	44
5.01.6700.8100	Work Comp Insurance	0	0	375	0
5.01.6700.8200	Unemployment Taxes	56	123	150	82
	Payroll Taxes	\$297	\$1,838	\$4,425	42
5.01.7001.0000	Per Capita GA Expenses	0	13,666	14,320	95
5.01.7002.0000	Per Capita Synod Expense	0	0	5,600	0
	Per Capita	\$0	\$13,666	\$19,920	69
5.01.7301.1100	Admin Mgr.Benefits	0	3,500	3,500	100

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5.01.7301.6600	Admin Mgr Salary	2,237	13,425	26,850	50
5.01.7301.7800	Admin Mgr Travel	0	0	120	0
	Admin. Manager	\$2,237	\$16,925	\$30,470	56
5.01.7302.3100	Housing	1,666	9,999	20,000	50
5.01.7302.3600	GP Lodging	0	0	500	0
5.01.7302.3700	GP Meals	0	319	1,350	24
5.01.7302.4000	GP Miscellaneous	0	0	700	0
5.01.7302.4001	Miscellaneous Expenses - Kathy	0	0	2,000	0
5.01.7302.4900	GP Pension	1,355	8,138	15,922	51
5.01.7302.6600	Salary Exp.	882	5,296	10,593	50
5.01.7302.7300	Study Leave	0	0	700	0
5.01.7302.7500	GP Telephone & Conference Calls	80	1,204	1,500	80
5.01.7302.7800	GP Travel	0	1,431	7,500	19
	General Presbyter	\$3,985	\$26,389	\$60,765	43
5.01.7304.3700	Stated Clerk Meals	0	0	50	0
5.01.7304.4000	Stated Clerk Miscellaneous	0	0	500	0
5.01.7304.4900	Pension Exp.	320	1,922	3,846	50
5.01.7304.6600	Stated Clerk Salary	1,083	6,498	12,996	50
	Stated Clerk	\$1,403	\$8,420	\$17,392	48
5.01.7306.6600	Treasurer Salary	0	0	7,901	0
	Treasurer	\$0	\$0	\$7,901	0
	Personnel	\$7,626	\$51,735	\$116,528	44
5.01.7601.3500	Council Meetings	465	1,535	2,500	61
5.01.7601.4000	Council Other	0	0	500	0
5.01.7601.8100	Legal	0	0	1,000	0
5.01.7801.3500	Task Force Meetings	0	0	500	0
	Leadership Cabinet	\$465	\$1,535	\$4,500	34
5.01.7901.3500	Presbytery Meetings	0	1,380	4,500	31
5.01.7901.4000	Presbytery Other	0	0	520	0
	Presbytery Expenses	\$0	\$1,380	\$5,020	28
5.01.8201.2400	Office Copies & Postage	0	168	800	21
5.01.8201.2600	Equipment Exp.	0	0	200	0
5.01.8201.3200	Insurance Exp.	0	653	3,000	22
5.01.8201.4000	Office Miscellaneous	0	85	460	19
5.01.8201.6100	Rental -Office	0	2,070	4,200	49

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5.01.8201.7400	Office Supplies	0	101	1,500	7
5.01.8201.7500	Office Telephone & Conference Calls	0	983	2,250	44
	Presbytery Office	\$0	\$4,061	\$12,410	33
	Total Expense	\$8,902	\$75,588	\$169,003	45
	Difference	<u>(\$7,936)</u>	<u>\$18,066</u>	<u>\$0</u>	