

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

Thursday, July 30, 2020

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.01.1210.0000	General Mission Pledge	1,449	14,676	28,000	52
	Pledge	\$1,449	\$14,676	\$28,000	52
4.01.1420.0000	Summer Camp Fees	0	0	6,000	0
4.01.1430.0000	Winter, Summer, Fall Events	0	2,254	2,000	113
4.01.1440.0000	Rental of Camp Facilities	(250)	0	12,000	0
4.01.1445.0000	Other Camp Income (Gifts)	0	0	1,000	0
4.01.1459.0000	Camp Other Income	50	622		
	Camp Income	(\$199)	\$2,876	\$21,000	11
4.01.4090.0000	Transfer from Reserves	0	0	9,230	0
	Program Transfers	\$0	\$0	\$9,230	0
	Total Income	\$1,249	\$17,553	\$58,230	29
Expense					
5.01.1351.2400	Copies & Postage Exp.	0	0	100	0
5.01.1351.3200	Insurance	0	5,232	7,292	72
5.01.1351.5700	Publicity	0	0	200	0
5.01.1360.1200	Camp Caretaker	333	1,999	4,000	50
5.01.1360.1400	Camp Staff	0	0	12,000	0
5.01.1360.2900	Food	0	0	3,500	0
5.01.1360.4000	Miscellaneous Exp.	0	0	200	0
5.01.1360.6200	Rental Equipment-Rafting	0	0	1,000	0
5.01.1360.7400	Supplies	0	434	600	72
5.01.1360.7490	Swimming	0	0	150	0
5.01.1360.7710	Transportation-Bus	0	0	900	0
5.01.1360.8300	Utilities: Westminster Spires	416	1,092	3,000	36
5.01.1380.6010	Triennium	0	0	1,500	0
5.01.1390.4000	Events Miscellaneous	0	2,249	3,500	64
5.01.1395.4000	Admin Travel & Meals	0	0	500	0
	Camping & Youth	\$750	\$11,008	\$38,442	29
5.01.2849.7700	Committee on Ministry-Training	0	0	1,000	0
5.01.2852.4000	Emergency Career Counseling Exp.	0	0	1,000	0
5.01.2853.4000	Vocations-Other	0	367	1,700	22
5.01.2854.4000	Congregation Ministry Misc	0	0	1,000	0
	Pastoral Ministry Team	\$0	\$367	\$4,700	8
5.01.3185.4000	Intermountain Childrens Home	0	0	750	0

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	Leadership Cabinet	\$0	\$0	\$750	0
5.01.5851.4000	MAC Membership Miscellaneous	0	0	3,000	0
5.01.5852.4000	MAC Representation Misc	0	0	300	0
	Mt. Association of Churches	\$0	\$0	\$3,300	0
5.01.7950.4000	Presbytery Program Other	0	0	2,000	0
5.01.7960.4000	Cluster Meetings	0	0	1,000	0
5.01.7970.4000	Allocated GP Salary	656	3,939	8,038	49
	Presbytery Expenses	\$656	\$3,939	\$11,038	36
	Total Expense	\$1,406	\$15,315	\$58,230	26
Difference		<u>(\$156)</u>	<u>\$2,238</u>	<u>\$0</u>	