Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of November 30, 2010

Account # Account Name Beginning Bulance State	Monday, Decem	ber 20, 2010		Page 1 of 2	
1.00.1010.0000 Checking Account #3133214 100,235.92 40,998,34 1.00.1020,00000 Heyt Cash 22.18 22.18 22.18 22.18 10.01030000 Money Market #129013355 122,275.20 182,965,10 13.00,72 4,771,62 1,500,72 4,771,62 1,500,72 4,771,62 1,500,40 3,004,36 1,500,40 3,004,36 1,001,003,000 1,337,70 1,337,30 1,337,30 1,444,97,96 4,49,97,96 1,335,40,60	Account #	Account Name		YTD Balance	
1.00.1020.0000 Petty Cash 22.18 22.18 1.00.1030.0000 Money Market #129013355 122,275.20 182,965.10 1.00.1032.0000 St Timothy M. M.#1 #3531961 1,500.07 4,771.62 1.00.1040.0000 Beartooth Electric Coop 1,337.70 1,337.70 1,337.70 1.00.1040.0000 Beartooth Electric Coop 1,337.70 \$1,337.70 \$1,337.70 1.00.1075.0000 St Timothy Chapel #1 52001085 81,337.70 \$1,337.70 \$1,337.70 1.00.1075.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1075.0000 St Timothy Chapel #2 52006024 89,814.97 78,344.31 78,319.31 1.00.1075.0000 Partnership Fund MM 129013793 44,830.69 44,997.90 \$625,115.25 \$648,975.90 Advanced Pledge Payment \$0,000.00 \$0.00 0.00 0.00 Advanced Pledge Payment \$5,000.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Assets				
1.00.1030.0000 Money Market #129013355 122,275.20 182,965.10 1.00.1031.0000 St Timothy M.M #1 #3531961 1,500.72 4,771.62 1.00.1032.0000 St. Timothy MM #2 #129013686 1,500.40 3,004.36 1.00.1040.0000 Beartooth Electric Coop 1,337.70 1,337.70 1,337.70 1.00.1065.0000 St Timothy Chapel #1 52001085 188,253.16 200,420.89 1.00.1070.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1070.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1078.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 2.00.2009.0500 Advanced Pledge Payment 5,000.00 9.00 2.00.2120.1000 Payroll - Federal 5,000.00 9.00 2.00.2120.000 Payroll State 1,067.00 9.00 2.00.2120.000 G. Goodrich Flex Plan 0.00 1,577.20 2.00.2140.000 G. Goodrich Flex Plan 0.00 1,577.20 3.02.280.0000 General - Administrative 38,460.11 19,149.15 <	1.00.1010.0000	Checking Account #3133214	100,235.92	40,998.34	
1.00.1031.0000 St Timothy M. M #1 #3531961 1,500.72 4,771.62 1.00.1032.0000 St. Timothy MM #2 #129013686 1,500.40 3,004.36 1.00.1040.0000 Beartooth Electric Coop 1,337.70 1,337.70 1,337.70 1.00.1065.0000 St Timothy Chapel #1 52001085 188,253.16 200.420.80 1.00.1075.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1075.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,979.96 Total Principal Restricted 89,814.97 92,137.63 Liabilities 5625,115.25 \$648,975.09 Liabilities 500,000 0.00 2.00.2120,1000 Payroll - Federal 5,000.00 0.00 2.00.2120,1000 Payroll State 1,067.00 9,00 2.00.2120,2000 Payroll State 1,067.00 1,577.20 2.00.2140,000 G. Goodrich Flex Plan 0,00 1,577.20 2.00.2140,000 General - Administrative	1.00.1020.0000	Petty Cash	22.18	22.18	
1.00.1032.0000 St. Timothy MM #2 #129013686 1,500.40 3,004.36 Total Current Assets \$225,53442 \$3.31,761.60 1.00.1040.0000 Beartooth Electric Coop 1,337.70 1,337.70 1.00.1056.0000 St Timothy Chapel #1 52001085 188,253.16 200,420.89 1.00.1070.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1080.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Assets \$625,115.25 \$648,975.09 Liabilities 2.00.2100.0009 Advanced Pledge Payment \$0,000.0 0.00 2.00.2120.1000 Payroll - Federal \$0,000.0 70,000.0 2.00.2140.0000 Payroll State 1,067.00 940.00 2.00.2140.0000 Payroll State 1,067.00 940.00 2.00.2140.0000 S. Seibert Flex Plan 0.00 1,577.20 3.01.2700.0000 General - Resulted Admin. \$1,591.30 \$2,903.77 <th col<="" td=""><td>1.00.1030.0000</td><td>Money Market #129013355</td><td>122,275.20</td><td>182,965.10</td></th>	<td>1.00.1030.0000</td> <td>Money Market #129013355</td> <td>122,275.20</td> <td>182,965.10</td>	1.00.1030.0000	Money Market #129013355	122,275.20	182,965.10
Total Current Assets \$225,534.42 \$231,761.60	1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.72	4,771.62	
1.00.1040.0000 Beartooth Electric Coop Total Other Assets \$1,337.70 \$1,337.70 1.00.1065.0000 St Timothy Chapel #1 \$2001085 188,253.16 200,420.89 1.00.1070.0000 St Timothy Chapel #2 \$2006024 89,814.97 92,137.63 1.00.1075.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 \$44,997.96 Total Assets \$625,115.25 \$648,975.09 Advanced Pledge Payment 5,000.00 0.00 2.00.219.0000 Advanced Pledge Payment \$5,000.00 \$0.00 2.00.2120.1000 Payroll State 5,000.00 \$5,000.00 \$0.00 2.00.2140.0000 G. Goodrich Flex Plan 0.00 1,577.20 \$2,002.14 \$0.00 1,577.20 Total Payroll Liabilities \$1,591.30 \$2,903.77 Fund Balance 38,460.11 19,149.15 3.02.2800.0000 General - Administrative 47,525.38 47,355.09 3.03.2805.0000 General - Restricted Admin. 56,428.81	1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.40	3,004.36	
Total Other Assets		Total Current Assets	\$225,534.42	\$231,761.60	
1.00.1065.0000 St Timothy Chapel #1 52001085 188,253.16 200,420.89 1.00.1070.0000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1075.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Assets \$398,243.13 \$415,875.79 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Assets \$398,243.13 \$415,875.79 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Assets \$5,000.00 0.00 O.0.2009.0550 Advanced Pledge Payment \$5,000.00 0.00 2.00.2120.000 Payroll State 1,067.00 940.00 2.00.2120.0000 Payroll State 1,067.00 9.00 2.00.2140.0000 G. Goodrich Flex Plan 0.00 1,577.20 Total Payroll Liabilities \$5,591.30 \$2,903.77 Fund Balance 38,460.11 19,149.15 <td< td=""><td>1.00.1040.0000</td><td>Beartooth Electric Coop</td><td>1,337.70</td><td>1,337.70</td></td<>	1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70	
1.00.1070.00000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1075.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Principal Restricted \$398,243.13 \$415,875.79 Liabilities 5,000.00 0.00 2.00.2100.000 Advanced Pledge Payment 5,000.00 \$0.00 2.00.2120.1000 Payroll - Federal 524.30 457.30 2.00.2120.2000 Payroll State 1,067.00 940.00 2.00.2140.0000 G. Goodrich Flex Plan 0.00 1,577.20 Total Payroll Liabilities \$1,591.30 \$2,903.77 Fund Balance 38,460.11 19,149.15 3.01.2700.0000 General - Administrative 38,460.11 19,149.15 3.02.2800.0000 General - Restricted Admin. 56,428.81 56,428.81 3.04.2700.0000 General - Restricted Admin. 90.00 56,428.81 56,428.81 3.19.2815.0000 Camp Scholarship Camp. & Youth		Total Other Assets	\$1,337.70	\$1,337.70	
1.00.1070.00000 St Timothy Chapel #2 52006024 89,814.97 92,137.63 1.00.1075.0000 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Principal Restricted \$398,243.13 \$415,875.79 Liabilities 5,000.00 0.00 2.00.2100.000 Advanced Pledge Payment 5,000.00 \$0.00 2.00.2120.1000 Payroll - Federal 524.30 457.30 2.00.2120.2000 Payroll State 1,067.00 940.00 2.00.2140.0000 G. Goodrich Flex Plan 0.00 1,577.20 Total Payroll Liabilities \$1,591.30 \$2,903.77 Fund Balance 38,460.11 19,149.15 3.01.2700.0000 General - Administrative 38,460.11 19,149.15 3.02.2800.0000 General - Restricted Admin. 56,428.81 56,428.81 3.04.2700.0000 General - Restricted Admin. 90.00 56,428.81 56,428.81 3.19.2815.0000 Camp Scholarship Camp. & Youth	1.00.1065.0000	St Timothy Chapel #1 52001085	188.253.16	200.420.89	
1.00.1075.00001 Bozeman Campus 000104537 75,344.31 78,319.31 1.00.1080.0000 Partnership Fund MM 129013793 44,830.69 44,997.96 Total Principal Restricted \$398,243.13 \$415,875.79 Liabilities 2.00.2009.0550 Advanced Pledge Payment \$5,000.00 0.00 2.00.2120.1000 Payroll - Federal \$5,000.00 \$0.00 2.00.2120.2000 Payroll State 1,067.00 940.00 2.00.2141.0000 G. Goodrich Flex Plan 0.00 (70.73) 2.00.2141.0000 S. Seibert Flex Plan 0.00 15,772.20 7.00.2000 Unreserved Fund Balance 38,460.11 19,149.15 3.02.280.0000 General - Administrative 38,460.11 19,149.15 3.02.280.0000 General - Restricted Admin. 56,428.81 56,428.81 3.02.280.0000 General - Restricted Admin. 56,428.81 56,428.81 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67,00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 <td></td> <td>* *</td> <td></td> <td></td>		* *			
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Total Liabilities \$6,591.30 \$2,903.77 Fund Balance 3.01.2700.0000 Unreserved Fund Balance 38,460.11 19,149.15 3.02.2800.0000 General - Administrative 47,525.38 47,355.09 3.03.2805.0000 General - Program 35,490.61 35,490.61 3.04.2700.0000 General - Restricted Admin. 56,428.81 56,428.81 Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.47.2835.0000 New Church Development Fund 2,428.84 2,428.84 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.	2.00.2141.0000				
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3.01.2700.0000 Unreserved Fund Balance 38,460.11 19,149.15 3.02.2800.0000 General - Administrative 47,525.38 47,355.09 3.03.2805.0000 General - Program 35,490.61 35,490.61 3.04.2700.0000 General - Restricted Admin. 56,428.81 56,428.81 Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.45.2847.0000 Partish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 <t< td=""><td></td><td>Total Liabilities</td><td>\$6,591.30</td><td>\$2,903.77</td></t<>		Total Liabilities	\$6,591.30	\$2,903.77	
3.02.2800.0000 General - Administrative 47,525,38 47,355.09 3.03.2805.0000 General - Program 35,490.61 35,490.61 3.04.2700.0000 General - Restricted Admin. 56,428.81 56,428.81 Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.48.2500.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 <					
3.03.2805.0000 General - Program 35,490.61 35,490.61 3.04.2700.0000 General - Restricted Admin. 56,428.81 56,428.81 Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.48.2500.0000 Partorship- Available COM 830.98 998.25 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000		Unreserved Fund Balance	38,460.11	19,149.15	
3.04.2700.0000 General - Restricted Admin. 56,428.81 56,428.81 Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.59.286			47,525.38	47,355.09	
Total General Fund Balance \$177,904.91 \$158,423.66 3.19.2815.0000 Camp Scholarship Camp. & Youth 0.00 67.00 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Special Offerings Misson 335.32 335.32 3.56.1220.0000 Re		· ·	35,490.61	35,490.61	
3.19.2815.0000Camp Scholarship Camp. & Youth0.0067.003.23.2820.0000Christian Ed. Resources Misson2,014.742,014.743.27.2825.0000Clergy Emergency Fund COM345.00570.003.31.2830.0000Continuing Education COM5,876.144,976.143.35.2835.0000Equal Exchange Coffee Mission462.60462.603.39.2840.0000Linda Hofer COM3,001.084,136.083.41.1000.0000Mission Marketplace173.00173.003.43.2845.0000New Church Development Fund2,428.842,428.843.45.2847.0000Parish Deveopment1,406.021,406.023.47.2850.0000Partnership- Available COM830.98998.253.48.2500.0000Pastor's Discretionary Fund2,500.002,500.003.51.2855.0000Pastor's Discretionary Fund2,500.002,500.003.51.2855.0000Peace Making Offering Mission1,714.011,839.513.55.2860.0000Special Offering Misson335.32335.323.56.1220.0000Restoring Creation Misson1,165.071,165.07	3.04.2700.0000	General - Restricted Admin.	56,428.81	56,428.81	
3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 2,014.74 3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07		Total General Fund Balance	\$177,904.91	\$158,423.66	
3.27.2825.0000 Clergy Emergency Fund COM 345.00 570.00 3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.19.2815.0000	Camp Scholarship Camp. & Youth	0.00	67.00	
3.31.2830.0000 Continuing Education COM 5,876.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	2,014.74	
3.35.2835.0000Equal Exchange Coffee Mission462.60462.603.39.2840.0000Linda Hofer COM3,001.084,136.083.41.1000.0000Mission Marketplace173.00173.003.43.2845.0000New Church Development Fund2,428.842,428.843.45.2847.0000Parish Deveopment1,406.021,406.023.47.2850.0000Partnership- Available COM830.98998.253.48.2500.0000Heifer Mission Trip760.90760.903.49.2700.0000Pastor's Discretionary Fund2,500.002,500.003.51.2855.0000Peace Making Offering Mission1,714.011,839.513.55.2860.0000Pentecost Offerings Misson335.32335.323.56.1220.0000Special Offering Other Fund355.21796.013.59.2865.0000Restoring Creation Misson1,165.071,165.07	3.27.2825.0000	Clergy Emergency Fund COM	345.00	570.00	
3.39.2840.0000 Linda Hofer COM 3,001.08 4,136.08 3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.31.2830.0000	Continuing Education COM	5,876.14	4,976.14	
3.41.1000.0000 Mission Marketplace 173.00 173.00 3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60	
3.43.2845.0000 New Church Development Fund 2,428.84 2,428.84 3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.39.2840.0000	Linda Hofer COM	3,001.08	4,136.08	
3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.41.1000.0000	Mission Marketplace	173.00	173.00	
3.47.2850.0000 Partnership- Available COM 830.98 998.25 3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.43.2845.0000	New Church Development Fund	2,428.84	2,428.84	
3.48.2500.0000 Heifer Mission Trip 760.90 760.90 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02	
3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.47.2850.0000	Partnership- Available COM	830.98	998.25	
3.51.2855.0000 Peace Making Offering Mission 1,714.01 1,839.51 3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.48.2500.0000	Heifer Mission Trip	760.90	760.90	
3.55.2860.0000 Pentecost Offerings Misson 335.32 335.32 3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.49.2700.0000	Pastor's Discretionary Fund	2,500.00	2,500.00	
3.56.1220.0000 Special Offering Other Fund 355.21 796.01 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.51.2855.0000	Peace Making Offering Mission	1,714.01	1,839.51	
3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07	3.55.2860.0000	Pentecost Offerings Misson	335.32	335.32	
	3.56.1220.0000	Special Offering Other Fund	355.21	796.01	
3.63.2870.0000 Revamp Camp -Camp. & Youth 777.71 0.00	3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07	
	3.63.2870.0000	Revamp Camp -Camp. & Youth	777.71	0.00	

Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of November 30, 2010

Monday, Decem	ber 20, 2010		Page 2 of 2
Account #	Account Name	Beginning Balance	YTD Balance
3.65.2825.0000	Springhill Funds	0.00	9,834.00
3.67.2875.0000	St. Timothy's Money Market #1	1,500.72	4,771.62
3.68.2877.0000	St Timonthy Money Market #2	1,500.40	3,004.36
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94
3.71.2880.0000	Vanuatu Mission Fund	0.31	0.31
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,667.90	5,357.80
3.78.0000.0000	Hunger Program	2,218.33	1,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	0.00	16,531.61
	Total Designated funds	\$42,456.89	\$72,770.12
3.90.2910.0000	Bozeman Campus Foundation	76,094.31	78,319.31
3.92.2920.0000	St.Timothys #1 (PC USA) Found	188,253.16	200,420.89
3.93.2921.0000	St. Timothys #2 (PC USA) Found	89,814.97	92,137.63
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$398,162.15	\$414,877.54
	Total Fund Balance	\$618,523.95	\$646,071.32
	Total Liabilities and Fund Balance	<u>\$625,115.25</u>	<u>\$648,975.09</u>

Page 1 of 2

Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		2,241.66	\$23,855.76	34,990.00	11,134.24
		Pledge	\$2,241.66	\$23,855.76	\$34,990.00	\$11,134.24
4.01.1420.0000	Summer Camp Fees		0.00	\$8,750.00	12,500.00	3,750.00
4.01.1430.0000	Winter, Summer, Fall Events		0.00	\$5,003.00*	1,500.00	(3,503.00)
4.01.1440.0000	Rental of Camp Facilities		0.00	\$2,415.00*	1,100.00	(1,315.00)
		Camp Income	\$0.00	\$16,168.00*	\$15,100.00	(\$1,068.00)
4.01.1810.0000	Campus Ministry	_	0.00	\$5,932.50	7,910.00	1,977.50
	·	Synod Partnership Funds	\$0.00	\$5,932.50	\$7,910.00	\$1,977.50
4.01.1500.0000	Miscellaneous Program Income	•	0.00	\$5,349.90*	3,000.00	(2,349.90)
		Total Income	\$2,241.66	\$51,306.16	\$61,000.00	\$9,693.84
Expense		2000 2000	¥ =,= 1100	40 2,0 0 00 20	Ψ01,000.00	ψ,,0,0,0,0
5.01.1351.2400	Copies & Postage Exp.		0.00	\$72.80	300.00	227.20
5.01.1351.2800	Facilities Maintenance		0.00	\$510.25*	300.00	(210.25)
5.01.1351.3200	Insurance		404.55	\$5,079.10*	4,563.00	(516.10)
5.01.1351.5700	Publicity		0.00	\$252.75*	100.00	(152.75)
5.01.1351.6000	Refunds		0.00	\$250.00*	200.00	(50.00)
5.01.1360.1400	Camp Staff		0.00	\$6,193.26	7,700.00	1,506.74
5.01.1360.2900	Food		0.00	\$2,291.55	3,410.00	1,118.45
5.01.1360.4000	Miscellaneous Exp.		591.00	\$666.81*	300.00	(366.81)
5.01.1360.6200	Rental- Equipment		0.00	\$0.00	1,500.00	1,500.00
5.01.1360.7400	Supplies		0.00	\$479.18	800.00	320.82
5.01.1360.7490	Swimming		0.00	\$0.00	300.00	300.00
5.01.1360.7710	Transportation		0.00	\$1,034.50*	900.00	(134.50)
5.01.1360.8300	Utilities: Westminister Spires		166.20	\$2,905.18*	2,982.00	76.82
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
5.01.1370.2300	Contracted Services Exp.		0.00	\$0.00	100.00	100.00
5.01.1370.4000	Revamp Camp Misc		(392.30)	\$218.05*	10.00	(208.05)
5.01.1370.7400	Supplies Exp.		0.00	\$0.00	1,100.00	1,100.00
5.01.1380.6010	Triennium		0.00	\$6,473.94	7,800.00	1,326.06
5.01.1380.7800	Camping Travel		0.00	\$0.00	400.00	400.00
5.01.1390.4000	Winter, Summer, Fall Events Misc		(130.00)	\$5,600.00*	1,000.00	(4,600.00)
5.01.1390.6700	Scholarships		0.00	\$0.00	50.00	50.00

Monday, December 20, 2010
Account # Account Name
Period Activity YTD Balance Annual Budget Annual Budget
Annual Budget

5.01.2551.4000 Chaplain's Program RMC Mise 0.00 \$1,000.00* 1,000.00 5.01.2552.4000 Program MSU Billings Mise 83.33 \$9,276.63* 10,120.00 843.37 5.01.2554.4000 Christus Collegium Rent 385.00 \$4,235.00 4,620.00 385.00 5.01.2849.4000 Com on Ministry program Mise 0.00 \$1,228.33 \$14,511.63* \$15,740.00 \$10.00 5.01.2849.4000 Committee on Ministry-Training 0.00 \$610.00 \$1,000.00 \$90.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 \$0.00 \$1,150.00 \$1,150.00 5.01.2880.4000 Clergy/Spouse Miscellaneous 0.00 \$0.00 \$1,000.00 \$1,000.00 5.01.3150.4000 Cemm on Mission Program Misc 0.00 \$2,000.00 \$3,950.00 \$3,340.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 \$3,500.00 \$3,100.00 5.01.4651.4000 Comgregation Ministry Misc 0.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00<	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Remaining
5.01.2552.4000 Program MSU Billings Misc 843.33 \$9,276.63* 10,120.00 843.37 5.01.2554.4000 Christus Collegium Rent 385.00 \$4,235.00 4,620.00 385.00 5.01.2849.4000 Com on Ministry program Misc 0.00 \$0.00 \$500.00 500.00 5.01.2849.4707 Committee on Ministry-Training 0.00 \$610.00 1,200.00 590.00 5.01.2882.4000 Emergency Career Counseling Exp. 0.00 \$60.00 1,000.00 1,000.00 5.01.2889.4000 New Call Orientation Misc 0.00 \$0.00 \$1,000.00 1,000.00 5.01.2881.4000 New Call Orientation Misc 0.00 \$610.00 \$3,950.00 1,000.00 5.01.3150.4000 Compregation Ministry Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3180.4000 Congregation Ministry Misc 0.00 \$500.00 1,000.00 600.00 5.01.4651.4000 Distant Learning Misc 0.00 \$500.00 350.00 350.00 5.01.4652.3000 Vocation - Program Lodging 0.00			Camping & Youth	\$639.45	\$32,027.37*	\$33,860.00	\$1,832.63
5.01.2554.4000 Christus Collegium Rent 385.00 \$4,235.00 4,620.00 385.00 5.01.2849.4000 Com on Ministry program Misc 0.00 \$0.00 \$0.00 \$00.	5.01.2551.4000	Chaplain's Program RMC Misc		0.00	\$1,000.00*	1,000.00	0.00
5.01.2849.4000 Com on Ministry program Misc 0.00 \$1,228.33 \$14,511.63* \$15,740.00 \$1,228.37 5.01.2849.47000 Com on Ministry program Misc 0.00 \$610.00 \$500.00 500.00 5.01.2852.4000 Emergency Carcer Counseling Exp. 0.00 \$610.00 1,000.00 1,000.00 5.01.2889.4000 Clergy/Spouse Miscellaneous 0.00 \$0.00 1,150.00 1,150.00 5.01.3150.4000 New Call Orientation Misc 0.00 \$610.00 \$3,950.00 33,340.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3180.4000 Comgregation Ministry Misc 0.00 \$500.00 1,000.00 1,500.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,000.00 600.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$500.00 350.00 350.00 5.01.4652.3000 Vocation -Program Lodging 0.00 \$0.00 \$500.00 450.00 450.00 5.01.45	5.01.2552.4000	Program MSU Billings Misc		843.33	\$9,276.63*	10,120.00	843.37
5.01.2849.4000 Com on Ministry program Misc 0.00 \$0.00	5.01.2554.4000	Christus Collegium Rent		385.00	\$4,235.00	4,620.00	385.00
5.01.2849.7700 Committee on Ministry-Training 0.00 \$610.00 1,200.00 590.00 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 1,150.00 1,150.00 5.01.2890.4000 New Call Orientation Misc 0.00 \$0.00 \$3,950.00 \$3,340.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3160.4000 Congregation Ministry Misc 0.00 \$0.00 1,000.00 1,000.00 5.01.43180.4000 Western Leadership E. Misc 0.00 \$0.00 \$5,000.00 1,100.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$5,000.00 \$3,100.00 5.01.4652.3600 Vocation -Program Lodging 0.00 \$0.00 \$0.00 \$1,100.00 5.01.4652.3700 Vocation -Program Travel 0.00 \$0.00 \$1,100.00 \$1,100.00 5.01.5851.4000 MAC Membership Miscellaneous 0.00			Committee on Higher Education	\$1,228.33	\$14,511.63*	\$15,740.00	\$1,228.37
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 1,150.00 1,150.00 5.01.2890.4000 New Call Orientation Misc 0.00 \$0.00 \$0.00 100.00 100.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3160.4000 Congregation Ministry Misc 0.00 \$0.00 1,000.00 1,000.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$50.00 1,100.00 600.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$5,600.00 \$3,100.00 5.01.4652.3600 Vocation - Program Lodging 0.00 \$0.00 \$0.00 200.00 5.01.4652.3700 Vocation - Program Meals 0.00 \$0.00 \$1,100.00 450.00 5.01.5851.4000 MAC Membership Miscellaneous 0.00 \$0.00 \$1,100.00 \$1,100.00 5.01.5852.4000 MAC Representation Misc 0.00 <td>5.01.2849.4000</td> <td>Com on Ministry program Misc</td> <td></td> <td>0.00</td> <td>\$0.00</td> <td>500.00</td> <td>500.00</td>	5.01.2849.4000	Com on Ministry program Misc		0.00	\$0.00	500.00	500.00
5.01.2880.4000 Clergy/Spouse Miscellaneous 0.00 \$0.00 \$1,150.00 1,150.00 5.01.2890.4000 New Call Orientation Misc 0.00 \$0.00 \$0.00 100.00 5.01.2890.4000 New Call Orientation Misc 0.00 \$0.00 \$3,950.00 \$3,340.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,100.00 600.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,100.00 600.00 5.01.3180.4000 Distant Learning Misc 0.00 \$500.00 \$5,600.00 \$3100.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$5,600.00 350.00 5.01.4652.3700 Vocation - Program Lodging 0.00 \$0.00 \$0.00 \$1,100.00 5.01.4652.3700 Vocation - Program Meals 0.00 \$0.00 \$1,100.00 \$1,100.00 5.01.5851.4000 MAC Membership Miscellaneous 0.00 \$3,500.00<	5.01.2849.7700	Committee on Ministry-Training		0.00	\$610.00	1,200.00	590.00
5.01.2890,4000 New Call Orientation Mise 0.00 \$0.00 \$0.00 \$100.00 5.01.3150,4000 Comm on Mission Program Misc 0.00 \$2,000.00 \$3,950.00 \$3,340.00 5.01.3160,4000 Congregation Ministry Misc 0.00 \$2,000.00 \$3,500.00 \$1,000.00 5.01.3180,4000 Western Leadership E. Misc 0.00 \$500.00 \$1,100.00 600.00 5.01.4651,4000 Distant Learning Misc 0.00 \$2,500.00 \$5,600.00 \$3,100.00 5.01.4651,4000 Distant Learning Misc 0.00 \$0.00 \$5,600.00 \$3,100.00 5.01.4652,3600 Vocation -Program Lodging 0.00 \$0.00 \$0.00 200.00 5.01.4652,3700 Vocation -Program Meals 0.00 \$0.00 \$0.00 \$1,100.00 5.01.5851,4000 MAC Membership Miscellaneous \$0.00 \$3,500.00 \$1,100.00 5.01.5852,4000 MAC Representation Misc 0.00 \$3,816.00* \$3,750.00 (66.00) 5.01.7903,4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89*	5.01.2852.4000	Emergency Career Counseling Exp		0.00	\$0.00	1,000.00	1,000.00
Committee on Ministry \$0.00 \$610.00 \$3,950.00 \$3,340.00	5.01.2880.4000	Clergy/Spouse Miscellaneous		0.00	\$0.00	1,150.00	1,150.00
5.01.3150.4000 Comm on Mission Program Misc 0.00 \$2,000.00 3,500.00 1,500.00 5.01.3160.4000 Congregation Ministry Misc 0.00 \$0.00 1,000.00 1,000.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,100.00 600.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$5,000.00 \$35,000 350.00 350.00 350.00 350.00 350.00 350.00 200.00 2	5.01.2890.4000	New Call Orientation Misc		0.00	\$0.00	100.00	100.00
5.01.3160.4000 Congregation Ministry Misc 0.00 \$0.00 1,000.00 1,000.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,100.00 600.00 5.01.3180.4000 Distant Learning Misc 0.00 \$0.00 \$5,600.00 \$35,000 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 200.00<			Committee on Ministry	\$0.00	\$610.00	\$3,950.00	\$3,340.00
5.01.3180.4000 Western Leadership E. Misc 0.00 \$500.00 1,100.00 600.00 5.01.3180.4000 Western Leadership E. Misc 0.00 \$0.00 \$2,500.00 \$5,600.00 \$3,100.00 5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$0.00 350.00 350.00 50.00 200.00 </td <td>5.01.3150.4000</td> <td>Comm on Mission Program Misc</td> <td></td> <td>0.00</td> <td>\$2,000.00</td> <td>3,500.00</td> <td>1,500.00</td>	5.01.3150.4000	Comm on Mission Program Misc		0.00	\$2,000.00	3,500.00	1,500.00
Committee on Mission \$0.00 \$2,500.00 \$5,600.00 \$3,100.00	5.01.3160.4000	Congregation Ministry Misc		0.00	\$0.00	1,000.00	1,000.00
5.01.4651.4000 Distant Learning Misc 0.00 \$0.00 \$0.00 350.00 350.00 200.00 5.01.4652.3600 Vocation -Program Lodging 0.00 \$0.00 \$0.00 200.00 200.00 200.00 50.00 50.00 100.00 100.00 50.00 100.00 100.00 50.00 450.00 450.00 450.00 450.00 50.00 50.00 \$1,100	5.01.3180.4000	Western Leadership E. Misc		0.00	\$500.00	1,100.00	600.00
5.01.4652.3600 Vocation -Program Lodging 0.00 \$0.00 200.00 200.00 5.01.4652.3700 Vocation -Program Meals 0.00 \$0.00 100.00 100.00 5.01.4652.37800 Vocation -Program Travel 0.00 \$0.00 \$0.00 \$450.00 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 \$316.00* 250.00 (66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 \$1,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11			Committee on Mission	\$0.00	\$2,500.00	\$5,600.00	\$3,100.00
5.01.4652.3700 Vocation - Program Meals 0.00 \$0.00 \$0.00 100.00 100.00 5.01.00 5.01.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100	5.01.4651.4000	Distant Learning Misc		0.00	\$0.00	350.00	350.00
5.01.4652.7800 Vocation -Program Travel 0.00 \$0.00 \$0.00 \$450.00 \$450.00 Committee on Vocations \$0.00 \$0.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 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 \$316.00* 250.00 (66.00) Mt. Association of Churches \$0.00 \$3,816.00* \$3,750.00 (\$66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 1,500.00 1,500.00 Presbytery Expenses (\$257.76) \$1,110.89 \$2,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.4652.3600	Vocation -Program Lodging		0.00	\$0.00	200.00	200.00
Committee on Vocations \$0.00 \$0.00 \$1,100.00 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 \$316.00* 250.00 (66.00) Mt. Association of Churches \$0.00 \$3,816.00* \$3,750.00 (\$66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 1,500.00 1,500.00 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.4652.3700	Vocation -Program Meals		0.00	\$0.00	100.00	100.00
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 \$316.00* 250.00 (66.00) Mt. Association of Churches \$0.00 \$3,816.00* \$3,750.00 (\$66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 \$0.00 1,500.00 \$1,500.00 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.4652.7800	Vocation -Program Travel		0.00	\$0.00	450.00	450.00
5.01.5852.4000 MAC Representation Misc 0.00 \$316.00* 250.00 (66.00) Mt. Association of Churches \$0.00 \$3,816.00* \$3,750.00 (\$66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 \$1,500.00 \$1,500.00 Presbytery Expenses (\$257.76) \$1,110.89 \$2,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11			Committee on Vocations	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Mt. Association of Churches \$0.00 \$3,816.00* \$3,750.00 (\$66.00) 5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 \$0.00 1,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.5851.4000	MAC Membership Miscellaneous		0.00	\$3,500.00*	3,500.00	0.00
5.01.7903.4000 Convocation Expenses Exp. 2 (257.76) \$1,110.89* 1,000.00 (110.89) 5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 1,500.00 1,500.00 Presbytery Expenses (\$257.76) \$1,110.89 \$2,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.5852.4000	MAC Representation Misc		0.00	\$316.00*	250.00	(66.00)
5.01.7950.4000 Presbytery Program Misc. 0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 Presbytery Expenses (\$257.76) \$1,110.89 \$2,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11			Mt. Association of Churches	\$0.00	\$3,816.00*	\$3,750.00	(\$66.00)
Presbytery Expenses (\$257.76) \$1,110.89 \$2,500.00 \$1,389.11 Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.7903.4000	Convocation Expenses Exp. 2		(257.76)	\$1,110.89*	1,000.00	(110.89)
Total Expense \$1,610.02 \$54,575.89 \$66,500.00 \$11,924.11	5.01.7950.4000	Presbytery Program Misc.		0.00	\$0.00	1,500.00	1,500.00
			Presbytery Expenses	(\$257.76)	\$1,110.89	\$2,500.00	\$1,389.11
Difference \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Total Expense	\$1,610.02	\$54,575.89	\$66,500.00	\$11,924.11
	Differ	rence		<u>\$631.64</u>	(\$3,269.73)	<u>(\$5,500.00)</u>	

^{* =} Income/Expense exceeds amount budgeted to date

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Monday, Dec	ember 20, 2010			
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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.		5,767.81	\$67,121.85*	72,485.00	5,363.15
4.01.1010.0000	Per capita Synod		1,292.44	\$15,040.55*	16,243.00	1,202.45
4.01.1020.0000	Per capita GA		1,245.93	\$14,499.25*	15,658.00	1,158.75
		Per Capita	\$8,306.18	\$96,661.65*	\$104,386.00	\$7,724.35
4.01.1821.0000	Block Grant - Administrative		4,500.00	\$49,500.00	54,000.00	4,500.00
		Synod Partnership Funds	\$4,500.00	\$49,500.00	\$54,000.00	\$4,500.00
4.01.1900.0000	Administrative Support		2,060.00	\$24,710.00	44,500.00	19,790.00
		Total Other income	\$2,060.00	\$24,710.00	\$44,500.00	\$19,790.00
4.01.2100.0000	Miscellaneous Admin Income		0.00	\$6,765.86*	3,114.00	(3,651.86)
		Total Income	\$14,866.18	\$177,637.51	\$206,000.00	\$28,362.49
Expense			,	ŕ	. ,	,
5.01.1301.3700	Camping Meals		0.00	\$45.60	100.00	54.40
5.01.1360.7800	Travel Exp.		0.00	\$330.00	400.00	70.00
	-	Camping & Youth	\$0.00	\$375.60	\$500.00	\$124.40
5.01.1700.4000	Judical Process Miscellaneous	• 0	0.00	\$0.00	1,000.00	1,000.00
		Commmittee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.2201.3700	Finance Meals		0.00	\$55.45	100.00	44.55
5.01.2201.7800	Finance Travel		0.00	\$0.00	100.00	100.00
		Committee on Budget & Finance	\$0.00	\$55.45	\$200.00	\$144.55
5.01.2501.3700	Higher Ed Meals	G	0.00	\$41.50	50.00	8.50
5.01.2501.7800	Higher Ed Travel		0.00	\$82.50	150.00	67.50
		Committee on Higher Education	\$0.00	\$124.00	\$200.00	\$76.00
5.01.2830.3700	COM Meals	G	83.15	\$331.20*	200.00	(131.20)
5.01.2840.0000	Meetings Exp.		0.00	\$0.00	200.00	200.00
5.01.2840.4000	Vital Pastors		0.00	\$0.00	0.00	0.00
5.01.2840.7700	COM Training		0.00	\$0.00	400.00	400.00
5.01.2840.7800	Ministry Travel		758.00	\$4,603.34*	4,350.00	(253.34)
		Committee on Ministry	\$841.15	\$4,934.54*	\$5,150.00	\$215.46
5.01.3101.3700	Mission Meals	•	0.00	\$30.00	100.00	70.00
5.01.3101.7800	Mission Travel		0.00	\$275.50	600.00	324.50
		Committee on Mission	\$0.00	\$305.50	\$700.00	\$394.50
5.01.3401.3700	Nomination Meals		0.00	\$0.00	50.00	50.00

1.3401.7800	Monday, Decem	ber 20, 2010					Page 2 of 4
Committee on Nominations S0.00 S505.00° S350.00 (\$155.00)	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	
1.3701.3700 Meals Exp. 12 0.00 \$49.20 70.00 38.000 3	5.01.3401.7800	Nomination Travel		0.00	\$505.00*	300.00	(205.00)
1.3701.7800			Committee on Nominations	\$0.00	\$505.00*	\$350.00	(\$155.00)
Committee on Personnel \$0.00	5.01.3701.3700	Meals Exp. 12		0.00	\$49.20	70.00	20.80
1.4001.3700 Representation Meals 0.00 \$0.00 20.00 20.00 20.00 1.4001.7800 Representation Travel Exp. 14 0.00 \$162.50* 120.00 (42.50) (43.01.780) (42.50) (42.50) (42.50) (42.50) (42.50) (43.01.780) (42.50)	5.01.3701.7800	Personnel Travel		0.00	\$0.00	380.00	380.00
1.4001.7800 Representation Travel Exp. 14 0.00 \$162.50* 120.00 (42.50) 1.4301.3700 St. Tim's Meals 0.00 \$1000 \$123.30* 75.00 22.00 1.4301.7800 St. Tim's Travel 0.00 \$123.30* 75.00 (48.30) 1.4601.2400 Vocations Copies & Postage 0.00 \$0.00 \$126.30* \$100.00 \$25.00 25.00 1.4601.3700 Vocations Lodging 0.00 0.00 \$0.00 \$0.00 \$15.00 1.4601.3700 Vocations Meals 0.00 \$0.00 \$0.00 \$15.00 1.4601.3700 Vocations Travel 0.00 \$0.00 \$15.00 \$15.00 1.4601.4800 Prep for the Ministry - Misc 0.00 \$0.00 \$0.00 \$10.00 \$10.00 1.5201.3700 Delegates Lodging 0.00 \$0.00 \$10.00 \$10.00 1.5201.3700 Delegates Meals 0.00 \$286.48* 75.00 \$211.48 1.5201.3700 Delegates Meals 0.00 \$53.30* \$50.00 \$30.00 \$30.00 \$30.00 1.5201.3700 Delegates Meals 0.00 \$53.30* \$50.00 \$30.00 \$30.00 1.5201.3700 Delegates Meals 0.00 \$640.25* 275.00 \$365.25 1.5700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.3800 Unemployment Taxes 0.00 \$0.00 \$0.00 \$36.00 \$36.00 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 0.04 1.7001.4000 Per Capita Synod Expense Misc 0.00 \$10.00 \$10.00 \$10.00 \$10.00 1.700			Committee on Personnel	\$0.00	\$49.20	\$450.00	\$400.80
1.4001.7800 Representation Travel Exp. 14 0.00 \$162.50* 120.00 (42.50) 1.4301.3700 St. Tim's Meals 0.00 \$3.00 \$162.50* \$140.00 \$22.50 1.4301.7800 St. Tim's Travel 0.00 \$123.30* 75.00 (48.30) 1.4301.7800 St. Tim's Travel 0.00 \$123.30* 75.00 (48.30) 1.4601.2400 Vocations Copies & Postage 0.00 \$0.00 \$126.30* \$100.00 \$25.00 1.4601.3600 Vocations Lodging 0.00 \$0.00 \$0.00 \$150.00 \$150.00 1.4601.3700 Vocations Meals 0.00 \$0.00 \$0.00 \$150.00 \$150.00 1.4601.4800 Vocations Travel 0.00 \$0.00 \$150.00 \$150.00 1.4601.4800 Vocations Travel 0.00 \$215.00 \$0.00 \$100.00 1.4602.4000 Per for the Ministry - Misc Committee on Vocations \$0.00 \$215.00 \$900.00 \$685.00 1.5201.3700 Delegates Lodging 0.00 \$286.48* 75.00 \$685.00 1.5201.3700 Delegates Meals 0.00 \$286.48* 75.00 \$685.00 1.5201.3700 Delegates Travel 0.00 \$533.30* \$50.00 \$305.25 1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Work Comp Insurance 0.00 \$100.00 \$16.83 \$150.00 \$16.83 1.6700.8100 Unemployment Taxes 0.00 \$12.65* \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$16,631.48* \$16,243.00 \$0.00 1.7002.4000 Per Capita GA Expenses Misc 0.00 \$16,243.48* 16,243.00 \$0.00 1.7002.4000 Per Capita GA Expenses Misc 0.00 \$16,243.48* 16,243.00 \$0.00 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 \$0.00 1.7002.4000 Per Capita GA Expense Misc 0.00 \$16,643.48* 16,243.00 \$0.00 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,643.48* 16,243.00 \$0.00 1.7002.4000 Per Capita GA Expense Misc 0.00 \$16,643.00 \$0.00 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,643.00 \$0.00 1.7002.4000 Per Capita GA Expense Misc 0.00 \$16.83 \$10.00 1.7002.4000 Per Capita GA E	5.01.4001.3700	Representation Meals		0.00	\$0.00	20.00	20.00
1.4301.3700	5.01.4001.7800	Representation Travel Exp. 14		0.00			
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1.4601.7800 Vocations Travel 0.00 \$215.00 500.00 285.00 1.4602.4000 Prep for the Ministry - Misc 0.00 \$0.00 \$0.00 100.00 \$685.00 1.5201.3600 Delegates Lodging 0.00 \$2286.48* 75.00 (211.48) 1.5201.3700 Delegates Meals 0.00 \$53.30* 50.00 (33.30) 1.5201.7800 Delegates Travel 0.00 \$640.25* 275.00 (365.25) Delegates to Other Bodies \$0.00 \$980.03* \$400.00 \$580.03 1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Work Comp Insurance 0.00 \$0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.4601.3600	Vocations Lodging					
1.4602.4000 Prep for the Ministry - Misc	5.01.4601.3700	Vocations Meals		0.00	\$0.00	125.00	125.00
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1.5201.3700 Delegates Meals 1.5201.7800 Delegates Travel Delegates to Other Bodies Delegates Travel 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Unemployment Taxes Delegates Travel Delegates to Other Bodies \$0.00 \$980.03* \$440.23 2,866.00 425.77 1.6700.8100 Unemployment Taxes Delegates Travel Delegates Trav			Committee on Vocations	\$0.00	\$215.00	\$900.00	\$685.00
1.5201.7800 Delegates Travel 0.00 \$640.25* 275.00 (365.25) Delegates to Other Bodies \$0.00 \$980.03* \$400.00 (\$580.03) 1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Work Comp Insurance 0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes 0.00 (\$16.83) 150.00 166.83 Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.5201.3600	Delegates Lodging		0.00	\$286.48*	75.00	(211.48)
Delegates to Other Bodies \$0.00 \$980.03* \$400.00 (\$580.03) 1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Work Comp Insurance 0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes 0.00 (\$16.83) 150.00 166.83 Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.5201.3700	Delegates Meals		0.00	\$53.30*	50.00	(3.30)
1.6700.3800 Medicare/Social Security 125.65 \$2,440.23 2,866.00 425.77 1.6700.8100 Work Comp Insurance 0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes 0.00 (\$16.83) 150.00 166.83 Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.5201.7800	Delegates Travel		0.00	\$640.25*	275.00	(365.25)
1.6700.8100 Work Comp Insurance 0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes 0.00 (\$16.83) 150.00 166.83 Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)			Delegates to Other Bodies	\$0.00	\$980.03*	\$400.00	(\$580.03)
1.6700.8100 Work Comp Insurance 0.00 \$0.00 362.00 362.00 1.6700.8200 Unemployment Taxes 0.00 (\$16.83) 150.00 166.83 Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.6700.3800	Medicare/Social Security		125.65	\$2,440.23	2,866.00	425.77
Payroll Taxes \$125.65 \$2,423.40 \$3,378.00 \$954.60 1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.6700.8100	Work Comp Insurance		0.00	\$0.00	362.00	362.00
1.7001.4000 Per Capita GA Expenses Misc 0.00 \$15,657.90* 15,658.00 0.10 1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.6700.8200	Unemployment Taxes		0.00	(\$16.83)	150.00	166.83
1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)			Payroll Taxes	\$125.65	\$2,423.40	\$3,378.00	\$954.60
1.7002.4000 Per Capita Synod Expense Misc 0.00 \$16,243.48* 16,243.00 (0.48)	5.01.7001.4000	Per Capita GA Expenses Misc		0.00	\$15,657.90*	15,658.00	0.10
	5.01.7002.4000	Per Capita Synod Expense Misc				· ·	
			Per Capita				, ,
	5.01.7301.6600	Admin Mgr Salary	•	1.772.94	\$19.661.33*		
	5.01.7301.7800	· · ·					
·	5.01.7301.8100	•					. 5.50
Admin. Manager \$1,772.94 \$19,710.68* \$21,014.00 \$1,303.32		-	Admin. Manager			\$21,014.00	\$1,303.32
	5.01.7302.3100	Housing	5			ŕ	
, , , , , , ,	5.01.7302.3600			*			*

Monday, Decem	nber 20, 2010					Page 3 of 4
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7302.3700	GP Meals		152.36	\$1,136.91*	800.00	(336.91)
5.01.7302.4000	GP Miscellaneous		90.00	\$382.04	700.00	317.96
5.01.7302.4001	Miscellaneous Expenses - Kathy		149.85	\$2,097.21	3,000.00	902.79
5.01.7302.4900	GP Pension		1,599.13	\$17,590.43	19,500.00	1,909.57
5.01.7302.6600	Salary Exp.		2,958.34	\$32,541.74	35,505.00	2,963.26
5.01.7302.7300	Study Leave		0.00	\$764.50*	700.00	(64.50)
5.01.7302.7500	GP Telephone & Conference Calls		114.92	\$1,371.28*	1,100.00	(271.28)
5.01.7302.7600	Professional Expenses		0.00	\$75.00	100.00	25.00
5.01.7302.7700	Training Exp.		0.00	\$35.00	500.00	465.00
5.01.7302.7800	GP Travel		102.21	\$8,049.59*	6,500.00	(1,549.59)
5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	\$0.00		
		General Presbyter	\$7,473.81	\$88,811.60*	\$95,405.00	\$6,593.40
5.01.7304.3700	Stated Clerk Meals		0.00	\$0.00	100.00	100.00
5.01.7304.4000	Stated Clerk Miscellaneous		12.73	\$140.54	300.00	159.46
5.01.7304.4900	Pension Exp.		262.50	\$2,887.50	3,150.00	262.50
5.01.7304.6600	Stated Clerk Salary		858.34	\$9,441.74*	10,300.00	858.26
5.01.7304.7800	Stated Clerk Travel		80.00	\$80.00	700.00	620.00
		Stated Clerk	\$1,213.57	\$12,549.78	\$14,550.00	\$2,000.22
5.01.7306.6600	Treasurer Salary		521.84	\$5,740.24	6,262.00	521.76
		Treasurer	\$521.84	\$5,740.24	\$6,262.00	\$521.76
		Personnel	\$10,982.16	\$126,812.30*	\$137,231.00	\$10,418.70
5.01.7601.3600	Council Lodging		0.00	\$53.43	100.00	46.57
5.01.7601.3700	Council Meals		127.50	\$445.85*	400.00	(45.85)
5.01.7601.4000	Council Miscellaneous		0.00	\$0.00	200.00	200.00
5.01.7601.7800	Council Travel		200.00	\$1,436.37	2,000.00	563.63
		Presbytery Council	\$327.50	\$1,935.65	\$2,700.00	\$764.35
5.01.7901.3600	Presbytery Lodging		198.65	\$622.43	800.00	177.57
5.01.7901.3700	Presbytery Meals		38.56	\$89.18*	100.00	10.82
5.01.7901.4000	Presbytery Miscellaneous		403.32	\$570.89	700.00	129.11
5.01.7901.7800	Presbytery Travel		1,333.60	\$4,756.84	6,700.00	1,943.16
5.01.7903.2500	Convocation Gift		0.00	\$350.00	700.00	350.00
5.01.7999.4000	Vision Task Force-Miscellaneou		0.00	\$897.11	1,000.00	102.89
		Presbytery Expenses	\$1,974.13	\$7,286.45	\$10,000.00	\$2,713.55
5.01.8201.2400	Office Copies & Postage		102.16	\$963.31	2,200.00	1,236.69

Monday, Decem Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Page 4 of 4 Annual Budget Remaining
5.01.8201.2600	Equipment Exp.		0.00	\$380.00*	200.00	(180.00)
5.01.8201.3200	Insurance Exp.		0.00	\$675.00	750.00	75.00
5.01.8201.4000	Office Miscellaneous		(54.00)	(\$0.17)	460.00	460.17
5.01.8201.6100	Rental -Office		782.50	\$8,607.50	9,390.00	782.50
5.01.8201.7400	Office Supplies		257.95	\$1,428.73	1,800.00	371.27
5.01.8201.7500	Office Telephone & Conference Calls		107.78	\$1,688.50	2,200.00	511.50
		Presbytery Office	\$1,196.39	\$13,742.87	\$17,000.00	\$3,257.13
		Total Expense	\$15,446.98	\$191,935.17	\$212,300.00	\$20,364.83
Differ	rence		<u>(\$580.80)</u>	(\$14,297.66)	(\$6,300.00)	

^{* =} Income/Expense exceeds amount budgeted to date