

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

Monday, January 18, 2010

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$1,433.33	\$105,272.46	\$107,121.00	\$1,848.54
	Synod Partnership Funds	\$4,500.00	\$54,000.00	\$54,000.00	\$0.00
	Total Other income	\$16,760.00	\$48,110.00*	\$43,250.00	(\$4,860.00)
	Total Income	\$22,693.33	\$207,382.46*	\$204,371.00	(\$3,011.46)
Expense					
	Camping & Youth	\$0.00	\$269.00	\$500.00	\$231.00
	Committee for Administration	\$0.00	\$0.00		
	Committee for Judicial	\$339.55	\$4,612.20*	\$3,953.00	(\$659.20)
	New Church Development	\$0.00	\$0.00		
	Committee on Budget & Finance	\$0.00	\$50.00	\$200.00	\$150.00
	Committee on Higher Education	\$0.00	\$98.00	\$300.00	\$202.00
	Committee on Ministry	\$790.70	\$4,995.12*	\$4,451.00	(\$544.12)
	Administrative Commission	\$0.00	\$0.00		
	Committee on Mission	\$0.00	\$790.65	\$1,350.00	\$559.35
	Committee on Nominations	\$0.00	\$75.00	\$438.00	\$363.00
	Committee on Personnel	\$0.00	\$0.00	\$430.00	\$430.00
	Committee on Representation	\$0.00	\$0.00	\$144.00	\$144.00
	Com. on St Timothys Chapel	\$40.00	\$172.45*	\$100.00	(\$72.45)
	Committee on Vocations	\$0.00	\$186.74	\$700.00	\$513.26
	Delegates to Other Bodies	\$0.00	\$868.35*	\$500.00	(\$368.35)
	Mt. Association of Churches	\$0.00	\$0.00		
	Payroll Taxes	\$221.85	\$2,875.68	\$2,989.00	\$113.32
	Per Capita	\$0.00	\$33,555.34	\$33,556.00	\$0.66
	Admin. Manager	\$1,848.41	\$21,610.07*	\$20,300.00	(\$1,310.07)
	General Presbyter	\$9,724.75	\$90,590.86	\$92,932.00	\$2,341.14
	Stated Clerk	\$846.07	\$16,335.10	\$16,586.00	\$250.90
	Treasurer	\$506.58	\$6,078.96	\$6,079.00	\$0.04
	Personnel	\$12,925.81	\$134,614.99	\$135,897.00	\$1,282.01
	Presbytery Council	\$0.00	\$2,483.60	\$2,700.00	\$216.40

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	Presbytery Expenses	\$92.50	\$10,578.55	\$14,470.00	\$3,891.45
	Presbytery Office	\$1,094.83	\$17,220.05*	\$17,140.00	(\$80.05)
	St. Timothy's Chapel #1	\$0.00	\$0.00		
	Search Committe	\$0.00	\$0.00		
	St. Timothy's Chapel #2	\$0.00	\$0.00		
	Other Expenditures	\$0.00	\$0.00		
	Total Expense	\$15,505.24	\$213,445.72	\$219,818.00	\$6,372.28
	Difference	<u>\$7,188.09</u>	<u>(\$6,063.26)</u>	<u>(\$15,447.00)</u>	

* = Income/Expense exceeds amount budgeted to date