

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

**Monday, January 18, 2010**

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b><i>Income</i></b>					
	Pledge	\$16,182.85	\$45,001.11*	\$40,401.00	(\$4,600.11)
	Camp Income	\$0.00	\$15,888.00*	\$15,002.00	(\$886.00)
	Synod Partnership Funds	\$2,637.50	\$10,550.00*	\$8,940.00	(\$1,610.00)
	Clergy/Spouse	\$0.00	\$0.00		
	Transformation Income	\$0.00	\$0.00		
	<b>Total Income</b>	<b>\$18,820.35</b>	<b>\$71,439.11*</b>	<b>\$65,043.00</b>	<b>(\$6,396.11)</b>
<b><i>Expense</i></b>					
	Camping & Youth	\$1,627.23	\$26,920.19*	\$25,000.00	(\$1,920.19)
	New Church Development	\$0.00	\$0.00		
	Committee on Higher Education	\$2,210.00	\$17,880.00	\$17,880.00	\$0.00
	Committee on Ministry	\$0.00	\$3,162.85*	\$2,750.00	(\$412.85)
	Committee on Mission	\$2,750.00	\$5,700.00	\$7,750.00	\$2,050.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
	Mt. Association of Churches	\$3,500.00	\$3,744.05*	\$3,700.00	(\$44.05)
	Presbytery Expenses	\$0.00	\$3,694.46*	\$2,500.00	(\$1,194.46)
	Transformation	\$0.00	\$0.00		
	<b>Total Expense</b>	<b>\$10,087.23</b>	<b>\$61,401.55*</b>	<b>\$61,280.00</b>	<b>(\$121.55)</b>
	<b>Difference</b>	<b><u>\$8,733.12</u></b>	<b><u>\$10,037.56</u></b>	<b><u>\$3,763.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date