Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of March 31, 2011

3.01.2700.0000 Unreserved Fund Balance 38,460.11 53,628.08 3.02.2800.0000 General - Administrative 43,235.98 43,235.98 3.03.2805.0000 General - Program 36,988.09 36,988.09 3.04.2700.0000 General - Restricted Admin. 59,218.81 59,218.81 Total General Fund Balance \$177,902.99 \$193,070.96 3.19.2815.0000 Camp Scholarship Camp. & Youth 422.21 422.21 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 574.63 3.27.2825.0000 Clergy Emergency Fund COM 570.00 570.00 3.31.2830.0000 Continuing Education COM 4,976.14 4,976.14 3.39.2840.0000 Equal Exchange Coffee Mission 462.60 462.60 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 3.49.2700.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Pastor's Discretionary Fund 2,500.00 2,500.00	Thursday, April	14, 2011		Page 1 of 2
1.00.1010.0000	Account #	Account Name		YTD Balance
1.00.1010.0000	Assets			
1.00.1020.0000		Checking Account #3133214	59.845.47	72,285.02
1.00.1030.0000	1.00.1020.0000	· ·		
1.00.1031.0000 St. Timothy M. M# 1 #3531961 1.501.00 1.500.75 1.372.84		·		
1.00.1032.0000 St. Timothy MM #2 #129013686 Total Current Assets S245,901.47 S228,393.46 1.00.1040.0000 Beartooth Electric Coop	1.00.1031.0000	•		
1.00.1040.0000	1.00.1032.0000	· · · · · · · · · · · · · · · · · · ·	*	
Total Other Assets \$1,337.70 \$1,337.70		Total Current Assets		
Total Other Assets \$1,337.70 \$1,337.70	1.00.1040.0000	Beartooth Electric Coop	1.337.70	1.337.70
1.00.1065.0000 St Timothy Chapel #1 52001085 200,420.89 197,151.23 1.00.1070.0000 St Timothy Chapel #2 52006024 92,137.63 90,634.51 1.00.1075.0000 Bozeman Campus 000104537 77,096.90 76,779.58 1.00.1080.0000 Partnership Fund MM 129013793 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,997.96 45,030.04 44,050.05 44,		-		
1.00.1070.0000	1.00.1065.0000			
1.00.1075.0000				
1.00.1080.0000		· · · · · · · · · · · · · · · · · · ·		
Total Principal Restricted \$414,653.38 \$409,595.36 \$661,892.55 \$669,326.70		-		
Liabilities Total Assets \$661,892.55 \$669,326.70 2.00.2120.1000 Payroll - Federal 443.68 787.96 2.00.2120.2000 Payroll State 969.00 340.00 2.00.2141.0000 G. Goodrich Flex Plan 0.00 (429.07) 2.00.2141.0000 S. Seibert Flex Plan 0.00 (429.07) Total Payroll Liabilities \$1,412.68 \$1,423.87 Total Payroll Liabilities \$1,412.68 \$1,423.87 Fund Balance 38,460.11 \$3,628.08 3.01.2700.0000 General - Administrative 43,235.98 43,235.98 3.02.2800.0000 General - Program 36,988.09 36,988.09 3.04.270.0000 General - Restricted Admin. \$9,218.81 59,218.81 3.19.2815.0000 Camp Scholarship Camp. & Youth 422.21 422.21 3.27.2825.0000 Christian Ed. Resources Misson 2,014.74 574.63 3.37.2825.0000 Christian Ed. Resources Misson 4,014.04 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60		-		
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Total General Fund Balance \$177,902.99 \$193,070.96 3.19.2815.0000 Camp Scholarship Camp. & Youth 422.21 422.21 3.23.2820.0000 Christian Ed. Resources Misson 2,014.74 574.63 3.27.2825.0000 Clergy Emergency Fund COM 570.00 570.00 3.31.2830.0000 Continuing Education COM 4,976.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 4,136.08 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 Partish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 998.25 1,030.33 3.48.2500.0000 Pastor's Discretionary Fund 2,500.00 2,500.00 3.51.2855.0000 Peace Making Offering Mission 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.65.2825.0000 <t< td=""><td>3.03.2805.0000</td><td>General - Program</td><td>36,988.09</td><td>36,988.09</td></t<>	3.03.2805.0000	General - Program	36,988.09	36,988.09
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3.31.2830.0000 Continuing Education COM 4,976.14 4,976.14 3.35.2835.0000 Equal Exchange Coffee Mission 462.60 462.60 3.39.2840.0000 Linda Hofer COM 4,136.08 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 998.25 1,030.33 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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94 <td>3.23.2820.0000</td> <td>Christian Ed. Resources Misson</td> <td>2,014.74</td> <td>574.63</td>	3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	574.63
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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 998.25 1,030.33 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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.65.2825.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
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3.45.2847.0000 Parish Deveopment 1,406.02 1,406.02 3.47.2850.0000 Partnership- Available COM 998.25 1,030.33 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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	3.41.1000.0000	Mission Marketplace	173.00	173.00
3.47.2850.0000 Partnership- Available COM 998.25 1,030.33 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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	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 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	3.47.2850.0000	Partnership- Available COM	998.25	1,030.33
3.51.2855.0000 Peace Making Offering Mission 1,839.51 2,568.62 3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	3.48.2500.0000	Heifer Mission Trip	760.90	760.90
3.55.2860.0000 Pentecost Offerings Misson 335.32 0.00 3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94	3.49.2700.0000	Pastor's Discretionary Fund	2,500.00	2,500.00
3.59.2865.0000 Restoring Creation Misson 1,165.07 1,165.07 3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94			1,839.51	2,568.62
3.65.2825.0000 Springhill Funds 9,834.00 4,416.00 3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94			335.32	0.00
3.67.2875.0000 St. Timothy's Money Market #1 1,501.00 1,500.74 3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94			1,165.07	1,165.07
3.68.2877.0000 St Timonthy Money Market #2 1,500.55 1,372.84 3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94			9,834.00	4,416.00
3.70.3500.0000 Transformation Fund (COM) 7,353.94 7,353.94			1,501.00	1,500.74
	3.68.2877.0000		1,500.55	1,372.84
3.75.2885.0000 Yellowstone Prov. 28:8 Mission 5,424.97 5,605.56			7,353.94	7,353.94
	3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,424.97	5,605.56

Presbytery of Yellowstone - Bozeman, MT Balance Sheet as of March 31, 2011

Thursday, April		Page 2 of 2	
Account #	Account Name	Beginning Balance	YTD Balance
3.78.0000.0000	Hunger Program	1,218.33	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	16,531.61	16,531.61
	Total Designated funds	\$67,621.75	\$61,242.13
3.69.2825.0000	Triennium Balance	1,300.00	1,300.00
3.86.2850.0000	Grant - Evangelism Balance	0.00	3,724.71
3.90.2910.0000	Bozeman Campus Foundation	77,096.90	76,779.58
3.92.2920.0000	St.Timothys #1 (PC USA) Found	200,420.89	197,151.23
3.93.2921.0000	St. Timothys #2 (PC USA) Found	92,137.63	90,634.51
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$414,955.13	\$413,589.74
	Total Fund Balance	\$660,479.87	\$667,902.83
	Total Liabilities and Fund Balance	<u>\$661,892.55</u>	<u>\$669,326.70</u>

Thursday, April	14, 2011					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		455.00	5,236.67	34,999.00	29,762.33
4.01.1250.0000	Prior Year Mission Pledge		0.00	5,448.33*	1.00	(5,447.33)
		Pledge	\$455.00	\$10,685.00*	\$35,000.00	\$24,315.00
4.01.1420.0000	Summer Camp Fees		0.00	0.00	19,125.00	19,125.00
4.01.1430.0000	Winter, Summer, Fall Events		210.00	4,217.00*	4,000.00	(217.00)
4.01.1440.0000	Rental of Camp Facilities		0.00	100.00	3,000.00	2,900.00
		Camp Income	\$210.00	\$4,317.00	\$26,125.00	\$21,808.00
4.01.1810.0000	Campus Ministry		0.00	0.00	5,668.00	5,668.00
		Synod Partnership Funds	\$0.00	\$0.00	\$5,668.00	\$5,668.00
4.01.1500.0000	Miscellaneous Program Income	-	750.00	750.00	5,000.00	4,250.00
	<u> </u>	Total Income	\$1,415.00	\$15,752.00	\$71,793.00	\$56,041.00
Expense			. ,	, ,	+ · - , · · · · · · ·	,
5.01.1351.2400	Copies & Postage Exp.		0.00	0.00	200.00	200.00
5.01.1351.2800	Facilities Maintenance		0.00	0.00	300.00	300.00
5.01.1351.3200	Insurance		0.00	3,505.00*	4,580.00	1,075.00
5.01.1351.5700	Publicity		0.00	312.49*	250.00	(62.49)
5.01.1360.1200	Camp Caretaker		250.00	750.00	3,000.00	2,250.00
5.01.1360.1400	Camp Staff		0.00	0.00	11,000.00	11,000.00
5.01.1360.2900	Food		0.00	0.00	3,500.00	3,500.00
5.01.1360.4000	Miscellaneous Exp.		0.00	0.00	300.00	300.00
5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,375.00	1,375.00
5.01.1360.7400	Supplies		0.00	0.00	1,400.00	1,400.00
5.01.1360.7490	Swimming		0.00	0.00	350.00	350.00
5.01.1360.7710	Transportation-Bus		0.00	0.00	1,200.00	1,200.00
5.01.1360.8300	Utilities: Westminister Spires		53.53	210.59	3,000.00	2,789.41
5.01.1365.4000	PCCCA Membership		0.00	0.00	250.00	250.00
5.01.1380.6010	Triennium		0.00	0.00	2,500.00	2,500.00
5.01.1380.7800	Camping Travel		0.00	0.00	300.00	300.00
5.01.1390.4000	Winter, Summer, Fall Events Misc		115.00	3,438.05*	4,500.00	1,061.95
		Camping & Youth	\$418.53	\$8,216.13	\$38,005.00	\$29,788.87
5.01.2551.4000	Chaplain's Program RMC Misc		0.00	0.00	1,000.00	1,000.00
5.01.2552.4000	Program MSU Billings Misc		754.00	2,262.00	9,048.00	6,786.00
5.01.2554.4000	Christus Collegium Rent		385.00	1,155.00	4,620.00	3,465.00

Thursday, April 14, 2011 Page 2 of 2 Annual Budget Account # Account Name Period Activity YTD Balance Annual Budget Remaining \$3,417.00 \$1,139.00 **Committee on Higher Education** \$14,668.00 \$11,251.00 Com on Ministry program Misc 5.01.2849.4000 0.00 0.00 500.00 500.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,200.00 1,200.00 Emergency Career Counseling Exp. 5.01.2852.4000 0.00 0.00 1,000.00 1,000.00 5.01.2885.4000 Leadership Crop 0.00 400.00 400.00 0.00 5.01.2887.4000 Montana Pastors Seminar 0.00 0.00 1,000.00 1,000.00 5.01.2891.4000 Triennial Visits Mileage 0.00 0.00 1,000.00 1,000.00 5.01.2898.4000 Vital Pastor 0.00 0.00 1,500.00 1,500.00 **Committee on Ministry** \$0.00 \$0.00 \$6,600.00 \$6,600.00 5.01.3150.4000 Comm on Mission Program Misc 0.00 0.00 3,500.00 3,500.00 5.01.3160.4000 Congregation Ministry Misc 0.00 0.00 1,500.00 1,500.00 5.01.3180.4000 Western Leadership E. Misc 0.00 0.00 2,000.00 2,000.00 **Committee on Mission** \$0.00 \$0.00 \$7,000.00 \$7,000.00 Distant Learning Misc 5.01.4651.4000 0.00 0.00 350.00 350.00 5.01.4652.3600 Vocation -Applicant lodging/meals 0.00 0.00 150.00 150.00 Vocation -Applicant Travel 5.01.4652.7800 600.00 0.00 0.00 600.00 5.01.4653.7800 Exam Reader Travel 0.00 0.00 600.00 600.00 5.01.4654.4000 **MAC Lay Ministry** 0.00 600.00 0.00 600.00 \$0.00 **Committee on Vocations** \$0.00 \$2,300.00 \$2,300.00 5.01.5851.4000 MAC Membership Miscellaneous 0.00 0.00 3,500.00 3.500.00 5.01.5852.4000 MAC Representation Misc 0.00 0.00 250.00 250.00 Mt. Association of Churches \$0.00 \$0.00 \$3,750.00 \$3,750.00 5.01.7903.4000 Convocation Exp 0.00 0.00 1,000.00 1,000.00 Presbytery Program Misc. 5.01.7950.4000 0.00 1.500.00 1,250.00 250.00 VisionTask Force 5.01.7995.4000 0.00 0.00 1.500.00 1,500.00 **Presbytery Expenses** \$0.00 \$250.00 \$3,750.00 \$4,000.00 **Total Expense** \$1,557.53 \$11,883.13 \$76,323.00 \$64,439.87 Difference (\$142.53)\$3,868.87 (\$4,530.00)

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

Thursday, April 14, 2011 Page 1 of 1 Annual Budget Period Activity Account # Account Name YTD Balance Annual Budget Remaining Income Pledge \$455.00 \$10,685.00* \$35,000.00 \$24,315.00 **Camp Income** \$210.00 \$4,317.00 \$21,808.00 \$26,125.00 **Synod Partnership Funds** \$0.00 \$0.00 \$5,668.00 \$5,668.00 \$1,415.00 \$15,752.00 **Total Income** \$71,793.00 \$56,041.00 Expense \$418.53 **Camping & Youth** \$8,216.13 \$38,005.00 \$29,788.87 **Committee on Higher Education** \$1,139.00 \$3,417.00 \$14,668.00 \$11,251.00 **Committee on Ministry** \$0.00 \$0.00 \$6,600.00 \$6,600.00 \$0.00 \$0.00 **Committee on Mission** \$7,000.00 \$7,000.00 **Committee on Vocations** \$0.00 \$0.00 \$2,300.00 \$2,300.00 \$0.00 \$0.00 \$3,750.00 \$3,750.00 Mt. Association of Churches \$4,000.00 **Presbytery Expenses** \$0.00 \$250.00 \$3,750.00 **Total Expense** \$1,557.53 \$11,883.13 \$76,323.00 \$64,439.87 (\$142.53) **\$3,868.87** (\$4,530.00) Difference

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

Thursday, April	114, 2011					Page 1 of 4
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1000.0000	Per Capita Presbytery Inc.		10,438.85	47,159.91*	73,561.00	26,401.09
4.01.1010.0000	Per capita Synod		2,240.74	10,123.06*	15,790.00	5,666.94
4.01.1020.0000	Per capita GA		2,258.66	10,204.03*	15,912.00	5,707.97
4.01.1025.0000	Prior Year Per Capita		0.00	2,248.18*	1.00	(2,247.18)
		Per Capita	\$14,938.25	\$69,735.18*	\$105,264.00	\$35,528.82
4.01.1821.0000	Block Grant - Administrative		3,833.33	11,500.03*	45,900.00	34,399.97
		Synod Partnership Funds	\$3,833.33	\$11,500.03*	\$45,900.00	\$34,399.97
4.01.1900.0000	Administrative Support		0.00	5,175.00	44,500.00	39,325.00
		Total Other income	\$0.00	\$5,175.00	\$44,500.00	\$39,325.00
		Total Income	\$18,771.58	\$86,410.21*	\$195,664.00	\$109,253.79
Expense					•	•
5.01.1301.3700	Camping Meals		0.00	0.00	100.00	100.00
5.01.1301.7800	Travel		0.00	0.00	400.00	400.00
		Camping & Youth	\$0.00	\$0.00	\$500.00	\$500.00
5.01.1700.4000	Judical Process Miscellaneous		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	Committee for guarant	0.00	0.00	50.00	50.00
5.01.2201.7800	Finance Travel		0.00	0.00	150.00	150.00
3.01.2201.7000	Thance Travel	Committee on Budget & Finance	\$0.00	\$ 0.00	\$200.00	\$200.00
5 01 2501 2700	III I FIM I	Committee on Budget & Finance				
5.01.2501.3700	Higher Ed Meals		0.00	0.00	50.00	50.00
5.01.2501.7800	Higher Ed Travel		0.00	0.00	150.00	150.00
		Committee on Higher Education	\$0.00	\$0.00	\$200.00	\$200.00
5.01.2830.3700	COM Meals		80.00	80.00*	200.00	120.00
5.01.2840.0000	Meetings Exp.		0.00	0.00	600.00	600.00
5.01.2840.3600	Ministry Lodging		0.00	65.19*	1.00	(64.19)
5.01.2840.3700	Ministry Meals		5.00	84.13*	1.00	(83.13)
5.01.2840.7800	Ministry Travel		753.65	1,124.90	5,098.00	3,973.10
		Committee on Ministry	\$838.65	\$1,354.22	\$5,900.00	\$4,545.78
5.01.3101.3700	Mission Meals		0.00	0.00	100.00	100.00
5.01.3101.7800	Mission Travel		0.00	0.00	600.00	600.00
		Committee on Mission	\$0.00	\$0.00	\$700.00	\$700.00
5.01.3401.3700	Nomination Meals		0.00	0.00	50.00	50.00

Thursday, April	114, 2011					Page 2 of 4
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3401.7800	Nomination Travel		0.00	0.00	300.00	300.00
		Committee on Nominations	\$0.00	\$0.00	\$350.00	\$350.00
5.01.3701.3700	Meals Exp. 12		0.00	0.00	70.00	70.00
5.01.3701.7800	Personnel Travel		0.00	80.00	380.00	300.00
		Committee on Personnel	\$0.00	\$80.00	\$450.00	\$370.00
5.01.4001.3700	Representation Meals		0.00	0.00	20.00	20.00
5.01.4001.7800	Representation Travel Exp. 14		0.00	0.00	120.00	120.00
		Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
5.01.4301.3700	St. Tim'sMeals	-	0.00	0.00	25.00	25.00
5.01.4301.7800	St. Tim's Travel		0.00	0.00	75.00	75.00
		Com. on St Timothys Chapel	\$0.00	\$0.00	\$100.00	\$100.00
5.01.4601.2400	Vocations Copies & Postage	· -	0.00	0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging		0.00	0.00	175.00	175.00
5.01.4601.3700	Vocations Meals		0.00	0.00	125.00	125.00
5.01.4601.7800	Vocations Travel		0.00	0.00	500.00	500.00
5.01.4602.4000	Prep for the Ministry - Misc		0.00	0.00	100.00	100.00
		Committee on Vocations	\$0.00	\$0.00	\$925.00	\$925.00
5.01.5201.3600	Delegates Lodging		46.78	93.56*	75.00	(18.56)
5.01.5201.3700	Delegates Meals		5.18	24.94*	50.00	25.06
5.01.5201.7800	Delegates Travel		50.00	200.00*	275.00	75.00
		Delegates to Other Bodies	\$101.96	\$318.50*	\$400.00	\$81.50
5.01.6700.3800	Medicare/Social Security		247.88	791.50*	3,020.00	2,228.50
5.01.6700.8100	Work Comp Insurance		0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes		0.00	4.54	150.00	145.46
		Payroll Taxes	\$247.88	\$796.04	\$3,545.00	\$2,748.96
5.01.7001.4000	Per Capita GA Expenses Misc		0.00	15,912.00*	15,912.00	0.00
5.01.7002.4000	Per Capita Synod Expense Misc		0.00	15,789.60*	15,790.00	0.40
		Per Capita	\$0.00	\$31,701.60*	\$31,702.00	\$0.40
5.01.7301.6600	Admin Mgr Salary	•	1,925.17	6,400.92*	21,412.00	15,011.08
5.01.7301.7800	Admin Mgr Travel		0.00	8.16	120.00	111.84
5.01.7301.8100	Admin Mgr FLEX Plan		0.00	0.00	===:	
	Č	Admin. Manager	\$1,925.17	\$6,409.08*	\$21,532.00	\$15,122.92
5.01.7302.3100	Housing		2,200.00	6,600.00	26,400.00	19,800.00
5.01.7302.3600	GP Lodging		169.99	169.99*	600.00	430.01
2.01.7302.3000	OI LOUGHIG		107.77	107.77	00.00	450.01

Sol.17302.3700 GP Meals 78,48 161.38 1,050.00 888.05	Thursday, April	114, 2011					Page 3 of 4
5.01.7302.4000 GP Miscellaneous Expenses - Kathy 0.00 385.40* 700.00 314.4 5.01.7302.4001 Miscellaneous Expenses - Kathy 0.00 10.840 3.000.00 2.891.6 5.01.7302.4000 GP Pension 1.599.13 4.797.39 19.988.00 15.199.00 5.01.7302.600 Salary Exp. 3.087.76 9.263.28 37.053.00 70.00 5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 50.0 5.01.7302.7300 Professional Expenses 0.00 0.00 500.00 50.0 5.01.7302.7800 Professional Expenses 0.00 0.00 500.00 50.0 5.01.7302.7800 Professional Expenses 0.00 0.00 500.00 50.0 5.01.7302.7800 Pravel 0.00 0.00 50.00 7.479.0 5.01.7304.800 FLEX Plan Expenses Exp. 6.00 0.00 50.00 50.0 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 20.00 10.2 <	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01,7302,4001 Miscellaneous Expenses - Kathy 0.00 10.840 3,00.00 2,8914 5.01,7302,4900 GP Pension 1,599,13 4,797,39 19,988.00 15,190 5.01,7302,7300 Salary Exp. 3,087,76 9,263.28 37,033.00 27,789 5.01,7302,7300 Study Leave 0.00 0.00 700.00 700.00 5.01,7302,7000 Prelephone & Conference Calls 135,54 417,23* 1,250.00 832.7 5.01,7302,7000 Professional Expenses 0.00 30.00 500.00 500.00 5.01,7302,7000 GP Travel 0.00 0.00 500.00 500.00 5.01,7302,7300 GP Travel 0.00 0.00 50.00 50.00 5.01,7304,7000 Stated Clerk Meals 0.00 0.00 50.00 50.00 5.01,7304,4900 Stated Clerk Miscellaneous 13.01 97,79* 20.00 10.2 5.01,7304,600 Stated Clerk Travel 0.00 18.62 700.00 681.5 5.01,7304,600 S	5.01.7302.3700	GP Meals		78.48	161.38	1,050.00	888.62
5.01.7302.4900 GP Pension 1,599.13 4,797.39 19,988.00 15,190.0 5.01.7302.6600 Salary Exp. 3,087.66 9,263.28 37,053.00 27,789.5 5.01.7302.7300 Study Leave 0,00 0,00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 60.00 501.7302.780 15,190.00 60.00 39,00* 100.00 61.0 501.7302.780 100.00 50	5.01.7302.4000	GP Miscellaneous		0.00	385.40*	700.00	314.60
5.01.7302.6600 Salary Exp. 3,087.76 9,263.28 37,053.00 27,782* 5.01.7302.7500 GP Telephone & Conference Calls 135.54 417.23* 1,250.00 382* 5.01.7302.7500 Professional Expenses 0.00 39.00* 100.00 61.0 5.01.7302.7700 Training Exp. 0.00 0.00 500.00 500.0 5.01.7302.7300 GP Tevel 0.00 0.00 7,500.00 7,790.0 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 500.0 500.0 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 500.0 500.0 5.01.7304.4000 Stated Clerk Miscellaneous 1.30.1 97.79* 200.00 102.2 5.01.7304.4000 Stated Clerk Miscellaneous 1.30.1 97.79* 200.00 102.2 5.01.7304.4000 Stated Clerk Sulary 879.84 2,639.52 10,558.00 7918.6 5.01.7304.700 Stated Clerk Sulary 879.84 2,639.52 10,558.00 \$11.14 <td< td=""><td>5.01.7302.4001</td><td>Miscellaneous Expenses - Kathy</td><td></td><td>0.00</td><td>108.40</td><td>3,000.00</td><td>2,891.60</td></td<>	5.01.7302.4001	Miscellaneous Expenses - Kathy		0.00	108.40	3,000.00	2,891.60
5.01.7302.7300 Study Leave 0.00 0.00 700.00 700.00 5.01.7302.7500 GP Telephone & Conference Calls 135.54 417.23* 1,250.00 832.2* 5.01.7302.7600 Professional Expenses 0.00 39.00* 100.00 61.4 5.01.7302.7800 GP Travel 0.00 21.00 7,500.00 7,479.0 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 0.00 500.00 500.0 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 500.0 500.0 5.01.7304.4000 Stated Clerk Miscellaneous 15.01 97.79* 200.00 102.5 5.01.7304.4000 Stated Clerk Miscellaneous 879.84 2,639.52 10,558.00 7,918	5.01.7302.4900	GP Pension		1,599.13	4,797.39	19,988.00	15,190.61
5.01.7302.7500 GP Telephone & Conference Calls 135.54 417.23* 1,250.00 832.** 5.01.7302.7600 Professional Expenses 0.00 39.09* 100.00 61.6 5.01.7302.7700 Training Exp. 0.00 0.00 500.00 7.4790 5.01.7302.8100 GP Travel 0.00 0.00 7.500.00 7.4794 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 500.00 500.5 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102. 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102. 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102. 5.01.7304.4000 Stated Clerk Salary 87.84 2.639.52 10,558.00 7.918. 5.01.7304.600 Stated Clerk Salary 87.84 2.639.52 10,558.00 \$11,114. 5.01.7304.600 Treasurer Salary 835.08 1,605.24* 6,421.00 4,815.	5.01.7302.6600	Salary Exp.		3,087.76	9,263.28	37,053.00	27,789.72
5.01.7302.7600 Professional Expenses 0.00 39.00* 100.00 61.1 5.01.7302.7700 Training Exp. 0.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 50.00	5.01.7302.7300	Study Leave		0.00	0.00	700.00	700.00
5.01.7302.7700 Training Exp. 0.00 0.00 500.00 500.00 5.01.7302.7800 GP Tavel 0.00 21.00 7,500.00 7,479.0 5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 \$98,841.00 \$76,877.5 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 50.00 50.00 5.01.7304.4900 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102.0 5.01.7304.4900 Pension Exp. 262.50 787.50 3,150.00 2,362.5 5.01.7304.6600 Stated Clerk Salary 879.84 2,639.52 10,558.00 7,918. 5.01.7304.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.5 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.5 5.01.7601.3600 Council Meals 66.52 156.67* 500.00 343.5 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7901.3700	5.01.7302.7500	GP Telephone & Conference Calls		135.54	417.23*	1,250.00	832.77
5.01.7302.7800 GP Travel Flam Expenses Exp. 0.00 (0.00) 21.00 (0.00) 7,500.00 7,479.00 5.01.7304.3700 Stated Clerk Meals 0.00 (0.00) \$21,963.07 \$98,841.00 \$76,877.5 5.01.7304.3700 Stated Clerk Miscellaneous 13.01 (0.77.9°) 20.000 102.2 5.01.7304.4900 Pension Exp. 262.50 (0.78.9°) 787.50 (0.78.9°) 3,150.00 (0.23.6°) 2,62.50 (0.78.9°) 7,50.00 (0.79.9°) 7,918.0° 3,150.00 (0.23.6°) 2,62.50 (0.79.9°) 7,50.00 (0.79.9°) 7,918.0° 3,150.00 (0.79.9°) 2,62.50 (0.79.9°) 7,50.00 (0.79.9°) 7,918.0° 3,150.00 (0.79.9°) 2,62.50 (0.79.9°) 7,50.00 (0.79.9°) 7,50.00 (0.79.9°) 7,918.0° 3,150.00 (0.79.9°) 2,62.50 (0.79.9°) 7,50.00 (0.7	5.01.7302.7600	Professional Expenses		0.00	39.00*	100.00	61.00
5.01.7302.8100 FLEX Plan Expenses Exp. 0.00 0.00 \$21,963.07 \$98,841.00 \$76,877.5 5.01.7304.3700 Stated Clerk Meals 0.00 0.00 5.00 5.00 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 20.00 102.2 5.01.7304.4000 Pension Exp. 262.50 787.50 3,150.00 2,362.2 5.01.7304.4000 Stated Clerk Salary 879.84 2,639.52 10,558.00 7,918.6 5.01.7304.4000 Stated Clerk Travel 879.84 2,639.52 10,558.00 7,918.6 5.01.7304.4000 Stated Clerk Travel 81,155.35 33,543.3 \$14,658.00 \$11,114.5 5.01.7306.6000 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.5 5.01.7601.3600 Council Lodging 90.00 9.00 200.00 200.00 5.01.7601.3600 Council Meals 66.52 156.67* 500.00 343.5 5.01.7601.3700 Council Meals 0.00 0.00 200.00 200.0	5.01.7302.7700	Training Exp.		0.00	0.00	500.00	500.00
5.01.7304.3700 Stated Clerk Meals 6.000 \$1.000	5.01.7302.7800	GP Travel		0.00	21.00	7,500.00	7,479.00
5.01.7304.3700 Stated Clerk Meals 0.00 0.00 50.00 50.00 5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102.2 5.01.7304.4900 Pension Exp. 262.50 787.50 3.150.00 2,362:2 5.01.7304.6600 Stated Clerk Salary 879.84 2,639.52 10,558.00 7918.2 5.01.7304.7800 Stated Clerk Travel 0.00 18.62 700.00 681.5 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 5.01.7601.3600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 5.01.7601.3600 Council Lodging 0.00 0.00 0.00 200.00 200.00 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.0 5.01.7901.3600 Presbytery Lodging 163.22 716.72* 2,000.00 1,283.3	5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
5.01.7304.4000 Stated Clerk Miscellaneous 13.01 97.79* 200.00 102.7 5.01.7304.4900 Pension Exp. 262.50 787.50 3,150.00 2,362.3 5.01.7304.6600 Stated Clerk Salary 879.84 2,639.52 10,558.00 7,918.6 5.01.7304.7800 Stated Clerk Travel 0.00 18.62 700.00 681.3 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 5.01.7601.3600 Council Lodging 0.00 0.00 200.00 200.0 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.5 5.01.7601.4000 Council Travel 163.22 716.72* 2,000.00 1,283.5 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 80.0 70.0 50.0			General Presbyter	\$7,270.90	\$21,963.07	\$98,841.00	\$76,877.93
5.01.7304.4900 Pension Exp. 262.50 787.50 3,150.00 2,362.5 5.01.7304.6600 Stated Clerk Salary 879.84 2,639.52 10,558.00 7,918.4 5.01.7304.7800 Stated Clerk Travel 0.00 18.62 700.00 681.5 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.5 Personnel \$10,886.50 \$33,520.82 \$141,452.00 \$107,931.5 5.01.7601.3600 Council Lodging 0.00 0.00 200.00 200.0 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.5 5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.0 5.01.7901.3700 Council Travel 163.22 716.72* 2,000.00 1,283.5 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3600 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.3700 Presbytery M	5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.6600 Stated Clerk Salary 879.84 2,639.52 10,558.00 7,918.6 5.01.7304.7800 Stated Clerk Travel 0.00 18.62 700.00 681.3 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 Personnel \$10,886.50 \$33,520.82 \$141,452.00 \$107,931.3 5.01.7601.3600 Council Lodging 0.00 0.00 200.00 200.00 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7601.3700 Council Miscellaneous 0.00 0.00 200.00 200.00 5.01.7601.3700 Council Travel Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.3700 Presbytery Meals 0.00 10.00 10.00 700.00 510.0 <t< td=""><td>5.01.7304.4000</td><td>Stated Clerk Miscellaneous</td><td></td><td>13.01</td><td>97.79*</td><td>200.00</td><td>102.21</td></t<>	5.01.7304.4000	Stated Clerk Miscellaneous		13.01	97.79*	200.00	102.21
5.01.7304.7800 Stated Clerk Travel 0.00 18,62 700.00 681.3 5.01.7304.7800 Treasurer Salary Stated Clerk \$1,155.35 \$3,543.43 \$14,658.00 \$11,114.5 5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.7 Personnel \$10,886.50 \$33,520.82 \$141,452.00 \$107,931.5 5.01.7601.3600 Council Lodging 0.00 0.00 0.00 200.00 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283. Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3600 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.3700 Presbytery Meals 0.00 190.00* 700.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 190.00* 700.00 89.0 5.01.7901.4000 Pres	5.01.7304.4900	Pension Exp.		262.50	787.50	3,150.00	2,362.50
Stated Clerk \$1,155.35 \$3,543.43 \$14,658.00 \$11,114.55.01 \$10,17306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.55 \$1,605.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$4,815.55 \$1,005.24* \$6,421.00 \$10,7931.55 \$1,005.24*	5.01.7304.6600	Stated Clerk Salary		879.84	2,639.52	10,558.00	7,918.48
5.01.7306.6600 Treasurer Salary 535.08 1,605.24* 6,421.00 4,815.5 Treasurer \$535.08 \$1,605.24* \$6,421.00 \$4,815.5 Personnel \$10,886.50 \$33,520.82 \$141,452.00 \$107,931.5 5.01.7601.3600 Council Lodging 0.00 0.00 0.00 200.00 200.0 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.5 5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.0 5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283.2 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.00 80.00 738.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 5.01.8201.2400 <t< td=""><td>5.01.7304.7800</td><td>Stated Clerk Travel</td><td></td><td>0.00</td><td>18.62</td><td>700.00</td><td>681.38</td></t<>	5.01.7304.7800	Stated Clerk Travel		0.00	18.62	700.00	681.38
Treasurer \$535.08 \$1,605.24* \$6,421.00 \$4,815.501.7601.3600 Council Lodging 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			Stated Clerk	\$1,155.35	\$3,543.43	\$14,658.00	\$11,114.57
Personnel \$10,886.50 \$33,520.82 \$141,452.00 \$107,931.50	5.01.7306.6600	Treasurer Salary		535.08	1,605.24*	6,421.00	4,815.76
5.01.7601.3600 Council Lodging 0.00 0.00 200.00 200.00 5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.00 5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283.2 Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.0 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.2 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.0 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1			Treasurer	\$535.08	\$1,605.24*	\$6,421.00	\$4,815.76
5.01.7601.3700 Council Meals 66.52 156.67* 500.00 343.3 5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.00 5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283.2 Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.0 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7991.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.2 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,022.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.5			Personnel	\$10,886.50	\$33,520.82	\$141,452.00	\$107,931.18
5.01.7601.4000 Council Miscellaneous 0.00 0.00 200.00 200.00 5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283.2 Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.0 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.5 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,022.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7601.3600	Council Lodging		0.00	0.00	200.00	200.00
5.01.7601.7800 Council Travel 163.22 716.72* 2,000.00 1,283.2 Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.0 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.6 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7601.3700	Council Meals		66.52	156.67*	500.00	343.33
Presbytery Council \$229.74 \$873.39* \$2,900.00 \$2,026.60 5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.5 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7601.4000	Council Miscellaneous		0.00	0.00	200.00	200.00
5.01.7901.3600 Presbytery Lodging 0.00 62.00 800.00 738.0 5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.5 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7601.7800	Council Travel		163.22	716.72*	2,000.00	1,283.28
5.01.7901.3700 Presbytery Meals 0.00 10.38 100.00 89.0 5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.0 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.3 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.3			Presbytery Council	\$229.74	\$873.39*	\$2,900.00	\$2,026.61
5.01.7901.4000 Presbytery Miscellaneous 0.00 190.00* 700.00 510.0 5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.0 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7901.3600	Presbytery Lodging		0.00	62.00	800.00	738.00
5.01.7901.7800 Presbytery Travel 445.00 1,830.50* 6,700.00 4,869.50 5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.5	5.01.7901.3700	Presbytery Meals		0.00	10.38	100.00	89.62
5.01.7999.4000 Vision Task Force-Miscellaneou 0.00 0.00 300.00 300.00 300.00 Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.10 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.10	5.01.7901.4000	Presbytery Miscellaneous		0.00	190.00*	700.00	510.00
Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 \$5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7901.7800	Presbytery Travel		445.00	1,830.50*	6,700.00	4,869.50
Presbytery Expenses \$445.00 \$2,092.88 \$8,600.00 \$6,507.1 5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.1	5.01.7999.4000	Vision Task Force-Miscellaneou		0.00			300.00
5.01.8201.2400 Office Copies & Postage 149.14 388.85 2,000.00 1,611.			Presbytery Expenses	\$445.00	\$2,092.88	\$8,600.00	\$6,507.12
5.01.8201.2600 Equipment Exp. 0.00 0.00 200.00 200.00	5.01.8201.2400	Office Copies & Postage		149.14	388.85	2,000.00	1,611.15
	5.01.8201.2600	Equipment Exp.		0.00	0.00	200.00	200.00

Thursday, April	14, 2011					Page 4 of 4
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
						Kemaning
5.01.8201.3200	Insurance Exp.		0.00	620.00*	750.00	130.00
5.01.8201.4000	Office Miscellaneous		(436.15)	-315.30	461.00	776.30
5.01.8201.6100	Rental -Office		782.50	2,347.50	9,390.00	7,042.50
5.01.8201.7400	Office Supplies		674.87	816.01*	1,800.00	983.99
5.01.8201.7500	Office Telephone & Conference Calls		113.19	516.60	2,200.00	1,683.40
	P	resbytery Office	\$1,283.55	\$4,373.66*	\$16,801.00	\$12,427.34
5.01.7004.4000	Per Capital Shortfall		0.00	0.00	3,164.00	3,164.00
5.01.7601.8100	Legal		0.00	0.00	1,000.00	1,000.00
		Total Expense	\$14,033.28	\$75,111.11*	\$220,029.00	\$144,917.89
Differe	nce		<u>\$4,738.30</u>	\$11,299.10	<u>(\$24,365.00)</u>	

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

Thursday, Apr	ril 14, 2011					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
		Per Capita	\$14,938.25	\$69,735.18*	\$105,264.00	\$35,528.82
		Synod Partnership Funds	\$3,833.33	\$11,500.03*	\$45,900.00	\$34,399.97
		Total Other income	\$0.00	\$5,175.00	\$44,500.00	\$39,325.00
		Total Income	\$18,771.58	\$86,410.21*	\$195,664.00	\$109,253.79
Expense						
		Camping & Youth	\$0.00	\$0.00	\$500.00	\$500.00
		Commmittee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
		Committee on Budget & Finance	\$0.00	\$0.00	\$200.00	\$200.00
		Committee on Higher Education	\$0.00	\$0.00	\$200.00	\$200.00
		Committee on Ministry	\$838.65	\$1,354.22	\$5,900.00	\$4,545.78
		Committee on Mission	\$0.00	\$0.00	\$700.00	\$700.00
		Committee on Nominations	\$0.00	\$0.00	\$350.00	\$350.00
		Committee on Personnel	\$0.00	\$80.00	\$450.00	\$370.00
		Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
		Com. on St Timothys Chapel	\$0.00	\$0.00	\$100.00	\$100.00
		Committee on Vocations	\$0.00	\$0.00	\$925.00	\$925.00
		Delegates to Other Bodies	\$101.96	\$318.50*	\$400.00	\$81.50
		Payroll Taxes	\$247.88	\$796.04	\$3,545.00	\$2,748.96
		Per Capita	\$0.00	\$31,701.60*	\$31,702.00	\$0.40
		Admin. Manager	\$1,925.17	\$6,409.08*	\$21,532.00	\$15,122.92
		General Presbyter	\$7,270.90	\$21,963.07	\$98,841.00	\$76,877.93
		Stated Clerk	\$1,155.35	\$3,543.43	\$14,658.00	\$11,114.57
		Treasurer	\$535.08	\$1,605.24*	\$6,421.00	\$4,815.76
		Personnel	\$10,886.50	\$33,520.82	\$141,452.00	\$107,931.18
		Presbytery Council	\$229.74	\$873.39*	\$2,900.00	\$2,026.61
		Presbytery Expenses	\$445.00	\$2,092.88	\$8,600.00	\$6,507.12
		Presbytery Office	\$1,283.55	\$4,373.66*	\$16,801.00	\$12,427.34
		Total Expense	\$14,033.28	\$75,111.11*	\$220,029.00	\$144,917.89
Differ	rence	•	\$4,738.30	\$11,299.10	(\$24,365.00)	,

Thursday, April 14, 2011
Account # Account Name Period Activity YTD Balance

Page 2 of 2

Annual Budget Remaining

Annual Budget

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