

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of January 2014 for General Fund (Administrative)

Friday, January 10, 2014

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Account #	Account Name	Annual Budget
Income		
4.01.1000.0000	Per Capita Presbytery Inc.	58,000.00
4.01.1010.0000	Per capita Synod	10,000.00
4.01.1020.0000	Per capita GA	12,400.00
	Per Capita	\$80,400.00
4.01.1821.0000	Block Grant - Administrative	30,000.00
	Synod Partnership Funds	\$30,000.00
4.01.1900.0000	Administrative Support	40,000.00
	Total Other income	\$40,000.00
4.01.4005.0000	Transfer-Springhill Fund	15,000.00
4.01.4010.0000	Transfer-W. Yellowstone	14,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	13,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund	12,300.00
	Transfers	\$54,300.00
	Total Income	\$204,700.00
Expense		
5.01.2840.0000	COM/Vocation Meetings	5,200.00
5.01.2845.4000	COM/Vocation Other Expenses	1,100.00
	Pastoral Ministry Team	\$6,300.00
5.01.3401.3500	Nomination Meetings	150.00
5.01.3401.4000	Nominations Other	50.00
	Committee on Nominations	\$200.00
5.01.4301.3500	St. Tim's Meetings	250.00
5.01.4301.4000	St. Tim's Other	50.00
	Com. on St Timothys Chapel	\$300.00
5.01.5201.3500	Delegate's Meetings	350.00
5.01.5201.4000	Delegates Other	50.00
	Delegates to Other Bodies	\$400.00
5.01.6700.3800	Medicare/Social Security	3,120.00
5.01.6700.8100	Work Comp Insurance	375.00
5.01.6700.8200	Unemployment Taxes	150.00
	Payroll Taxes	\$3,645.00
5.01.7001.4000	Per Capita GA Expenses Misc	13,935.00
5.01.7002.4000	Per Capita Synod Expense Misc	11,414.00

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Account #	Account Name	Annual Budget
	Per Capita	\$25,349.00
5.01.7301.1100	Admin Mgr.Benefits	1,500.00
5.01.7301.6600	Admin Mgr Salary	23,170.00
5.01.7301.7800	Admin Mgr Travel	120.00
5.01.7301.8100	Admin Mgr FLEX Plan	
	Admin. Manager	\$24,790.00
5.01.7302.3100	Housing	28,568.00
5.01.7302.3600	GP Lodging	500.00
5.01.7302.3700	GP Meals	1,050.00
5.01.7302.4000	GP Miscellaneous	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	3,000.00
5.01.7302.4900	GP Pension	22,659.00
5.01.7302.6600	Salary Exp.	25,096.00
5.01.7302.7300	Study Leave	700.00
5.01.7302.7500	GP Telephone & Conference Calls	1,500.00
5.01.7302.7800	GP Travel	7,500.00
5.01.7302.8100	FLEX Plan Expenses Exp.	
	General Presbyter	\$91,273.00
5.01.7304.3700	Stated Clerk Meals	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	100.00
5.01.7304.4900	Pension Exp.	3,771.00
5.01.7304.6600	Stated Clerk Salary	11,426.00
	Stated Clerk	\$15,347.00
5.01.7306.6600	Treasurer Salary	6,946.00
	Treasurer	\$6,946.00
	Personnel	\$138,356.00
5.01.3101.3500	Mission Meetings	650.00
5.01.3101.4000	Mission Other	50.00
5.01.7601.3500	Council Meetings	2,100.00
5.01.7601.4000	Council Other	500.00
5.01.7601.8100	Legal	1,000.00
5.01.7701.4000	Budget/Finance Meetings & Other	150.00
5.01.7751.4000	Personnel Meeting & Other	300.00
5.01.7801.3500	Task Force Meetings	250.00
5.01.7801.4000	Task Force Other	50.00

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Account #	Account Name	Annual Budget
	Leadership Cabinet	\$5,050.00
5.01.7901.3500	Presbytery Meetings	7,600.00
5.01.7901.4000	Presbytery Other	700.00
	Presbytery Expenses	\$8,300.00
5.01.8201.2400	Office Copies & Postage	1,200.00
5.01.8201.2600	Equipment Exp.	200.00
5.01.8201.3200	Insurance Exp.	750.00
5.01.8201.4000	Office Miscellaneous	460.00
5.01.8201.6100	Rental -Office	9,390.00
5.01.8201.7400	Office Supplies	1,800.00
5.01.8201.7500	Office Telephone & Conference Calls	3,000.00
	Presbytery Office	\$16,800.00
	Total Expense	\$204,700.00
		<u>\$0.00</u>

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of January 2014 for General Fund (Program)

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Account #	Account Name	Annual Budget
Income		
4.01.1210.0000	General Mission Pledge	25,000.00
	Pledge	\$25,000.00
4.01.1420.0000	Summer Camp Fees	11,000.00
4.01.1430.0000	Winter, Summer, Fall Events	4,000.00
4.01.1440.0000	Rental of Camp Facilities	5,000.00
	Camp Income	\$20,000.00
4.01.4080.0000	Grant Transfer from Designated Funds	16,700.00
4.01.4090.0000	Transfer from Reserves	20,500.00
	Program Transfers	\$37,200.00
4.01.1500.0000	Miscellaneous Program Income	1,500.00
	Total Income	\$83,700.00
Expense		
5.01.1351.2400	Copies & Postage Exp.	200.00
5.01.1351.2800	Facilities Maintenance	1,000.00
5.01.1351.3200	Insurance	4,600.00
5.01.1351.5700	Publicity	500.00
5.01.1360.1200	Camp Caretaker	3,500.00
5.01.1360.1400	Camp Staff	9,000.00
5.01.1360.2900	Food	3,500.00
5.01.1360.4000	Miscellaneous Exp.	300.00
5.01.1360.6200	Rental Equipment-Rafting	1,000.00
5.01.1360.7400	Supplies	500.00
5.01.1360.7490	Swimming	100.00
5.01.1360.7710	Transportation-Bus	800.00
5.01.1360.8300	Utilities: Westminster Spires	3,000.00
5.01.1365.4000	PCCCA Membership	250.00
5.01.1380.6010	Triennium	2,500.00
5.01.1390.4000	Events Miscellaneous	5,000.00
5.01.1395.4000	Admin Travel & Meals	300.00
	Camping & Youth	\$36,050.00
5.01.2550.4000	Higher Ed Travel & Meals	200.00
5.01.2551.4000	Chaplain's Program RMC Misc	2,000.00
5.01.2552.4000	Program MSU Billings Misc	10,000.00
5.01.2553.4000	Program MSU Bozeman Misc	4,500.00

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Account #	Account Name	Annual Budget
	Higher Education	\$16,700.00
5.01.2849.7700	Committee on Ministry-Training	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.	1,000.00
5.01.2853.4000	Vocations-Other	1,700.00
	Pastoral Ministry Team	\$3,700.00
5.01.3150.4000	Comm on Mission Program	2,000.00
5.01.3160.4000	Congregation Ministry	1,000.00
5.01.3180.4000	Western Leadership	1,000.00
	Leadership Cabinet	\$4,000.00
5.01.5851.4000	MAC Membership Miscellaneous	3,500.00
5.01.5852.4000	MAC Representation Misc	250.00
	Mt. Association of Churches	\$3,750.00
5.01.7903.4000	Convocation Exp	1,000.00
5.01.7950.4000	Presbytery Program Other	1,500.00
5.01.7960.4000	Cluster Meetings	2,000.00
5.01.7970.4000	Allocated GP Salary	15,000.00
	Presbytery Expenses	\$19,500.00
	Total Expense	\$83,700.00
		<u>\$0.00</u>

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