

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

Friday, January 23, 2015

Page 1 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>					
4.01.1000.0000	Per Capita Presbytery Inc.	2,422.10	62,667.65*	58,000.00	(4,667.65)
4.01.1010.0000	Per capita Synod	417.67	10,806.56*	10,000.00	(806.56)
4.01.1020.0000	Per capita GA	517.73	13,395.29*	12,400.00	(995.29)
	<b>Per Capita</b>	<b>\$3,357.50</b>	<b>\$86,869.50*</b>	<b>\$80,400.00</b>	<b>(\$6,469.50)</b>
4.01.1821.0000	Block Grant - Administrative	2,500.00	30,000.00	30,000.00	0.00
	<b>Synod Partnership Funds</b>	<b>\$2,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
4.01.1900.0000	Administrative Support	9,100.00	41,545.00*	40,000.00	(1,545.00)
4.01.1905.0000	Affordable Care Act Refund	8,019.70	8,019.70	0.00	(8,019.70)
	<b>Total Other income</b>	<b>\$17,119.70</b>	<b>\$49,564.70*</b>	<b>\$40,000.00</b>	<b>(\$9,564.70)</b>
4.01.4005.0000	Transfer-Springhill Fund	15,000.00	15,000.00	15,000.00	0.00
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	14,000.00	14,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	4,606.03	4,606.03	13,000.00	8,393.97
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	12,300.00	12,300.00
	<b>Transfers</b>	<b>\$19,606.03</b>	<b>\$19,606.03</b>	<b>\$54,300.00</b>	<b>\$34,693.97</b>
	<b>Total Income</b>	<b>\$42,583.23</b>	<b>\$186,040.23</b>	<b>\$204,700.00</b>	<b>\$18,659.77</b>
<b>Expense</b>					
5.01.2840.0000	COM/Vocation Meetings	82.50	4,119.65	5,200.00	1,080.35
5.01.2845.4000	COM/Vocation Other Expenses	68.74	682.40	1,100.00	417.60
	<b>Pastoral Ministry Team</b>	<b>\$151.24</b>	<b>\$4,802.05</b>	<b>\$6,300.00</b>	<b>\$1,497.95</b>
5.01.3401.3500	Nomination Meetings	0.00	90.40	150.00	59.60
5.01.3401.4000	Nominations Other	0.00	0.00	50.00	50.00
	<b>Committee on Nominations</b>	<b>\$0.00</b>	<b>\$90.40</b>	<b>\$200.00</b>	<b>\$109.60</b>
5.01.4301.3500	St. Tim's Meetings	0.00	138.75	250.00	111.25
5.01.4301.4000	St. Tim's Other	0.00	49.45	50.00	0.55
	<b>Com. on St Timothys Chapel</b>	<b>\$0.00</b>	<b>\$188.20</b>	<b>\$300.00</b>	<b>\$111.80</b>
5.01.5201.3500	Delegate's Meetings	0.00	249.00	350.00	101.00
5.01.5201.4000	Delegates Other	0.00	39.80	50.00	10.20
	<b>Delegates to Other Bodies</b>	<b>\$0.00</b>	<b>\$288.80</b>	<b>\$400.00</b>	<b>\$111.20</b>
5.01.6700.3800	Medicare/Social Security	254.51	3,122.57*	3,120.00	(2.57)
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	0.00	32.92	150.00	117.08
	<b>Payroll Taxes</b>	<b>\$254.51</b>	<b>\$3,155.49</b>	<b>\$3,645.00</b>	<b>\$489.51</b>

**Presbytery of Yellowstone - Bozeman MT**  
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Friday, January 23, 2015

Page 2 of 3

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5.01.7001.4000	Per Capita GA Expenses Misc	0.00	14,166.36*	13,935.00	(231.36)
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	11,603.50*	11,414.00	(189.50)
	<b>Per Capita</b>	<b>\$0.00</b>	<b>\$25,769.86*</b>	<b>\$25,349.00</b>	<b>(\$420.86)</b>
5.01.7301.1100	Admin Mgr.Benefits	0.00	1,500.00	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary	2,004.30	23,444.79*	23,170.00	(274.79)
5.01.7301.7800	Admin Mgr Travel	0.00	110.31	120.00	9.69
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	(1,387.33)		
	<b>Admin. Manager</b>	<b>\$2,004.30</b>	<b>\$23,667.77</b>	<b>\$24,790.00</b>	<b>\$1,122.23</b>
5.01.7302.3100	Housing	1,666.66	26,425.92	28,568.00	2,142.08
5.01.7302.3600	GP Lodging	0.00	541.15*	500.00	(41.15)
5.01.7302.3700	GP Meals	180.28	848.32	1,050.00	201.68
5.01.7302.4000	GP Miscellaneous	876.98	1,233.92*	700.00	(533.92)
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	2,697.64	3,000.00	302.36
5.01.7302.4900	GP Pension	2,045.41	24,544.92*	22,659.00	(1,885.92)
5.01.7302.6600	Salary Exp.	748.23	21,066.27	25,096.00	4,029.73
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	234.22	1,361.68	1,500.00	138.32
5.01.7302.7800	GP Travel	1,332.38	6,940.62	7,500.00	559.38
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	1,387.33		
	<b>General Presbyter</b>	<b>\$7,084.16</b>	<b>\$87,047.77</b>	<b>\$91,273.00</b>	<b>\$4,225.23</b>
5.01.7304.3700	Stated Clerk Meals	0.00	47.00	50.00	3.00
5.01.7304.4000	Stated Clerk Miscellaneous	68.74	414.55*	100.00	(314.55)
5.01.7304.4900	Pension Exp.	308.08	3,696.96	3,771.00	74.04
5.01.7304.6600	Stated Clerk Salary	952.08	11,424.96	11,426.00	1.04
	<b>Stated Clerk</b>	<b>\$1,328.90</b>	<b>\$15,583.47*</b>	<b>\$15,347.00</b>	<b>(\$236.47)</b>
5.01.7306.6600	Treasurer Salary	579.06	6,948.72*	6,946.00	(2.72)
	<b>Treasurer</b>	<b>\$579.06</b>	<b>\$6,948.72*</b>	<b>\$6,946.00</b>	<b>(\$2.72)</b>
	<b>Personnel</b>	<b>\$10,996.42</b>	<b>\$133,247.73</b>	<b>\$138,356.00</b>	<b>\$5,108.27</b>
5.01.3101.3500	Mission Meetings	0.00	0.00	650.00	650.00
5.01.3101.4000	Mission Other	0.00	0.00	50.00	50.00
5.01.7601.3500	Council Meetings	0.00	816.93	2,100.00	1,283.07
5.01.7601.4000	Council Other	0.00	208.40	500.00	291.60
5.01.7601.8100	Legal	30.94	145.94	1,000.00	854.06
5.01.7701.4000	Budget/Finance Meetings & Other	0.00	0.00	150.00	150.00

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Friday, January 23, 2015

Page 3 of 3

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5.01.7751.4000	Personnel Meeting & Other	0.00	0.00	300.00	300.00
5.01.7801.3500	Task Force Meetings	0.00	320.86*	250.00	(70.86)
5.01.7801.4000	Task Force Other	0.00	0.00	50.00	50.00
	<b>Leadership Cabinet</b>	<b>\$30.94</b>	<b>\$1,492.13</b>	<b>\$5,050.00</b>	<b>\$3,557.87</b>
5.01.7901.3500	Presbytery Meetings	0.00	3,454.59	7,600.00	4,145.41
5.01.7901.4000	Presbytery Other	450.00	890.00*	700.00	(190.00)
	<b>Presbytery Expenses</b>	<b>\$450.00</b>	<b>\$4,344.59</b>	<b>\$8,300.00</b>	<b>\$3,955.41</b>
5.01.8201.2400	Office Copies & Postage	56.40	1,856.30*	1,200.00	(656.30)
5.01.8201.2600	Equipment Exp.	0.00	335.31*	200.00	(135.31)
5.01.8201.3200	Insurance Exp.	0.00	620.00	750.00	130.00
5.01.8201.4000	Office Miscellaneous	0.00	538.68*	460.00	(78.68)
5.01.8201.6100	Rental -Office	345.00	7,295.00	9,390.00	2,095.00
5.01.8201.7400	Office Supplies	220.61	817.34	1,800.00	982.66
5.01.8201.7500	Office Telephone & Conference Calls	6.25	1,198.35	3,000.00	1,801.65
	<b>Presbytery Office</b>	<b>\$628.26</b>	<b>\$12,660.98</b>	<b>\$16,800.00</b>	<b>\$4,139.02</b>
	<b>Total Expense</b>	<b>\$12,511.37</b>	<b>\$186,040.23</b>	<b>\$204,700.00</b>	<b>\$18,659.77</b>
	<b>Difference</b>	<b>\$30,071.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	

\* = Income/Expense exceeds amount budgeted to date