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

Friday, January 23, 2015 Page 1 of 3 Annual Budget Account # Account Name Period Activity YTD Balance Annual Budget Remaining

Income						
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)
		Per Capita	\$3,357.50	\$86,869.50*	\$80,400.00	(\$6,469.50)
4.01.1821.0000	Block Grant - Administrative		2,500.00	30,000.00	30,000.00	0.00
		Synod Partnership Funds	\$2,500.00	\$30,000.00	\$30,000.00	\$0.00
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>	\$17,119.70	\$49,564.70*	\$40,000.00	(\$9,564.70)
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
		Transfers	\$19,606.03	\$19,606.03	\$54,300.00	\$34,693.97
		Total Income	\$42,583.23	\$186,040.23	\$204,700.00	\$18,659.77
Expense						
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
		Pastoral Ministry Team	\$151.24	\$4,802.05	\$6,300.00	\$1,497.95
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>	\$0.00	\$90.40	\$200.00	\$109.60
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
		Com. on St Timothys Chapel	\$0.00	\$188.20	\$300.00	\$111.80
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>	\$0.00	\$288.80	\$400.00	\$111.20
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
		Payroll Taxes	\$254.51	\$3,155.49	\$3,645.00	\$489.51

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

Account #         Account Name         Period Activity         YTD Balance         Annual Budget Remaining           5.01.7001.4000         Per Capita GA Expenses Mise         0.00         14,166.36*         13,935.00         (231.36)           5.01.7002.4000         Per Capita Synod Expense Mise         0.00         11,603.50*         11,414.00         (1895.00)           5.01.7301.1100         Admin Mgr. Benefits         0.00         15,000.00         1,500.00         (274.79)           5.01.7301.7600         Admin Mgr Salary         2,004.30         23,444.79*         23,170.00         (274.79)           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         11,387.33         ***           5.01.7302.3100         Housing         1,666.66         26,425.92         28,568.00         2,142.08           5.01.7302.3700         GP Lodging         0.00         45,115*         500.00         41.15*           5.01.7302.3700         GP Meals         180.28         848.32         1,050.00         20.145.08           5.01.7302.4001         Miscellaneous         876.98         1,233.92*         700.00         533.92*           5.01.7302.4000         GP Pension         2,045.41         24,544.92*         22,659.00         1,885.92*	Friday, January	23, 2015				Page 2 of 3	
5.01.7002.4000         Per Capita Synod Expense Mise         0.00         11,603.50°         11,414,00         (189.50)           5.01.7301.1100         Admin Mgr. Benefits         0.00         15,000         1,500.00         0.00           5.01.7301.600         Admin Mgr. Salary         2,004.30         23,444.79°         23,170.00         2274.79           5.01.7301.7301.800         Admin Mgr FLEX Plan         0.00         110.31         120.00         9.69           5.01.7302.3100         Admin Mgr FLEX Plan         0.00         (1,387.33)         24.790,00         \$1,122.23           5.01.7302.3100         Housing         Admin Manager         \$2,004.30         \$23,667.77         \$24,790,00         \$1,122.23           5.01.7302.3100         Housing         60.00         541.15°         500.00         41.15°           5.01.7302.3000         GP Lodging         0.00         541.15°         500.00         20.142.08           5.01.7302.3000         GP Miscellaneous         876.98         1,233.92°         700.00         20.142.08           5.01.7302.4000         GP Miscellaneous Expenses - Kathy         0.00         2,697.64         3,000.00         302.36           5.01.7302.4000         GP Pension         \$2,000.00         3,000.00         3,000.0	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	
Per Capita	5.01.7001.4000	Per Capita GA Expenses Misc		0.00	14,166.36*	13,935.00	(231.36)
5.01.7301.1100         Admin Mgr. Benefits         0.00         1,500.00         1,500.00         274.79           5.01.7301.660         Admin Mgr Tarvel         0.00         23,444.79*         23,170.00         274.79           5.01.7301.8100         Admin Mgr Tarvel         0.00         (1,387.33)         120.00         9.69           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         (1,387.33)         \$24,790.00         \$11,22.33           5.01.7302.3100         Housing         2,004.30         233,667.77         \$24,790.00         \$11,22.33           5.01.7302.300         GP Lodging         0.00         541.15*         500.00         (41.15*)           5.01.7302.4001         GP Meals         180.28         848.32         1,050.00         201.68           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.0         2,697.44         3,000.00         30.23           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.0         2,697.44         3,000.00         30.23           5.01.7302.7501         GP Pension         2,045.41         24,544.92*         22,659.00         4.885.92           5.01.7302.7502         GP Telephone & Conference Calls         3,342.22         1,361.68         1,500.00         70.00 <td>5.01.7002.4000</td> <td>Per Capita Synod Expense Misc</td> <td></td> <td>0.00</td> <td>11,603.50*</td> <td>11,414.00</td> <td>(189.50)</td>	5.01.7002.4000	Per Capita Synod Expense Misc		0.00	11,603.50*	11,414.00	(189.50)
5.01.7301.6600         Admin Mgr Salary         2,004.30         23,444.79*         23,170.00         (274.79)           5.01.7301.7800         Admin Mgr Flex Plan         0.00         110.31         120.00         9.69           5.01.7301.8100         Admin Mgr Flex Plan         0.00         (1.873.3)         ************************************			Per Capita	\$0.00	\$25,769.86*	\$25,349.00	(\$420.86)
5.01.7301.7800         Admin Mgr FLEX Plan         0.000         110.31         120.00         9.69           5.01.7301.8100         Admin Mgr FLEX Plan         0.000         (1,387.33)         122.23           5.01.7302.3100         Housing         \$2,004.30         \$23,667.77         \$24,790.00         \$1,122.23           5.01.7302.300         GP Lodging         1,666.66         26,425.92         28,568.00         2,142.08           5.01.7302.3700         GP Meals         180.28         848.32         1,500.00         (41.15)           5.01.7302.3700         GP Meals         180.28         848.32         1,500.00         (533.92)           5.01.7302.4001         Miscellaneous         876.98         1,233.92*         700.00         (533.92)           5.01.7302.4001         Miscellaneous Expenses - Kathly         0.00         2,697.64         3,000.00         302.36           5.01.7302.4001         Miscellaneous Expenses - Kathly         0.00         2,697.64         3,000.00         302.36           5.01.7302.4001         GP Pension         2,045.41         24,344.92*         22,059.00         4,029.73           5.01.7302.4001         Study Leave         0.00         0.00         700.00         700.00           5.01.7302.4301	5.01.7301.1100	Admin Mgr.Benefits		0.00	1,500.00	1,500.00	0.00
5.01.7301.8100         Admin Mgr FLEX Plan         0.00         (1,387.33)         ************************************	5.01.7301.6600	Admin Mgr Salary		2,004.30	23,444.79*	23,170.00	(274.79)
5.01.7302.3101         Housing         Admin. Manager         \$2,004.30         \$23,667.77         \$24,790.00         \$1,122.23           5.01.7302.3100         GP Lodging         1,666.66         26,425.92         28,568.00         2,142.08           5.01.7302.3700         GP Lodging         180.28         284.82         1,050.00         201.68           5.01.7302.4001         GP Miscellaneous         876.98         1,233.92*         700.00         (533.92)           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         2,697.04         3,000.00         302.35           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         2,697.04         3,000.00         302.35           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         2,695.01         3,000.00         1,885.92           5.01.7302.4000         GP Pension         2,045.41         24,544.92*         22,659.00         1,885.92           5.01.7302.7300         Study Leave         0.00         0.00         7,000         700.00           5.01.7302.7301         GP Telephone & Conference Calls         1,332.38         6,940.02         7,500.00         595.38           5.01.7302.8102         FLEX Plan Expense Exp.         0.00         4,700	5.01.7301.7800	Admin Mgr Travel		0.00	110.31	120.00	9.69
5.01.7302.3100         Housing         1,666.66         26,425.92         28,568.00         2,142.08           5.01.7302.3700         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           5.01.7302.4001         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           5.01.7302.4001         GP Pension         2,045.41         24,544.92*         22,659.00         (1,885.92)           5.01.7302.600         Salary Exp.         0.00         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         0.00         1,387.33         6.940.62         7,500.00         59.88           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         1,387.33         1.00         3.00           5.01.7304.4070         Stated Clerk Meals         8.0         4.0         4.0         5.0	5.01.7301.8100	Admin Mgr FLEX Plan		0.00	(1,387.33)		
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           5.01.7302.4001         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           5.01.7302.6001         Salary Exp.         748.23         21,066.27         25,096.00         40.29.73           5.01.7302.6300         Salary Exp.         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           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         1,387.33         6,940.62         7,500.00         559.38           5.01.7304.300         Stated Clerk Meals         8.00         1,387.33         80.940.62         7,500.00         3.00           5.01.7304.4000         Stated Clerk Meals         9.00         4,700         50.00         3.00           5.01.7304.4001         Stated Clerk Salary         9.52.08         11.424.55*         11.426.00<			Admin. Manager	\$2,004.30	\$23,667.77	\$24,790.00	\$1,122.23
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           5.01.7302.4001         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           5.01.7302.6600         Salary Exp.         2,045.41         24,544.92*         22,659.00         4,029.73           5.01.7302.7300         Study Leave         0.00         0.00         700.00         700.00           5.01.7302.7801         GP Telephone & Conference Calls         234.22         1,361.68         1,500.00         138.32           5.01.7302.7802         GP Travel         1,332.38         6,940.62         7,500.00         593.88           5.01.7302.7803         GU F Travel         80.00         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33         1,387.33 <td< td=""><td>5.01.7302.3100</td><td>Housing</td><td>-</td><td>1,666.66</td><td>26,425.92</td><td>28,568.00</td><td>2,142.08</td></td<>	5.01.7302.3100	Housing	-	1,666.66	26,425.92	28,568.00	2,142.08
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 - Katthy         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         (4,825.92)           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           5.01.7302.7800         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         7,500.0         559.38           5.01.7304.800         FLEX Plan Expenses Exp.         0.00         1,387.33         7.500.0         \$3.00           5.01.7304.4001         Stated Clerk Meals         0.00         47.00         50.0         3.00           5.01.7304.4002         Stated Clerk Meals         308.08         3,696.96         3,771.00         74.04	5.01.7302.3600	GP Lodging		· · · · · · · · · · · · · · · · · · ·	*	,	*
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         2,405.41         24,544.92*         22,659.00         (1,885.92)           5.01.7302.6600         Salary Exp.         748.23         21,066.27         25,096.00         40.00           5.01.7302.7300         Study Leave         0.00         0.00         700.00         700.00           5.01.7302.7800         GP Telephone & Conference Calls         234.22         1,361.68         1,500.00         138.32           5.01.7302.7800         GP Travel         0.00         1,382.38         6,940.62         7,500.00         559.38           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         1,387.33         6,940.62         7,500.00         559.38           5.01.7304.3701         Stated Clerk Meals         0.00         4,700         50.00         3.00           5.01.7304.4001         Stated Clerk Miscellaneous         68.74         414.55*         100.00         3.01           5.01.7304.6001         Stated Clerk Salary         Stated Clerk Meals         3,796.96 </td <td>5.01.7302.3700</td> <td>GP Meals</td> <td></td> <td></td> <td></td> <td></td> <td>` '</td>	5.01.7302.3700	GP Meals					` '
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)           5.01.7302.600         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           5.01.7302.7800         GP Telephone & Conference Calls         234.22         1,361.68         1,500.00         559.38           5.01.7302.810         FLEX Plan Expenses Exp.         0.00         1,387.33         4,225.23         5.01.730.33         50.1730.430         50.1730.430         50.00         3.00         3.00         3.00         5.01.730.00         50.00         5.01.730.00         50.00         3.00         <	5.01.7302.4000	GP Miscellaneous		876.98	1,233.92*		(533.92)
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         559.38           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         7         1,300.00         1,387.33         3         1,300.00         1,387.33         3         1,300.00         559.38         5,01.7304.370         Stated Clerk Meals         0.00         47,000         50.00         3,00         3,00         5,01.7304.400         Stated Clerk Miscellaneous         68.74         414.55*         100.00         3,771.00         74.04         5,01.7304.400         Stated Clerk Salary         952.08         11,424.96         11,426.00         1,04         5,01.7304.600         Stated Clerk Salary         579.06         6,948.72*         6,946.00         (2.72)         7,070.00         7,00         6,948.72*         6,946.00         6,272         7,00         7,00         7,00         7,00         0,00         6,948.72	5.01.7302.4001	Miscellaneous Expenses - Kathy		0.00	2,697.64	3,000.00	302.36
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         *** <td>5.01.7302.4900</td> <td>GP Pension</td> <td></td> <td>2,045.41</td> <td>24,544.92*</td> <td>22,659.00</td> <td>(1,885.92)</td>	5.01.7302.4900	GP Pension		2,045.41	24,544.92*	22,659.00	(1,885.92)
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         Team Expenses Exp.         0.00         1,387.33         Team Expenses Exp.         0.00         47.00         50.00         3.00           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           5.01.7304.6600         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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           5.01.3101.3500         Mission Meetings         0.00         6,948.72*         66,946.00         (2.72)           5.01.3101.4000         Mission Other         0.00         0.00         50.00         50.00	5.01.7302.6600	Salary Exp.		748.23	21,066.27	25,096.00	4,029.73
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         7,500.00         559.38           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         3.71.00         74.04           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           5.01.7306.6600         Treasurer Salary         Stated Clerk         \$1,328.90         \$15,583.47*         \$15,347.00         \$236.47           5.01.7306.6600         Treasurer Salary         Fresurer         \$579.06         \$6,948.72*         \$6,946.00         \$2.72           5.01.3101.3500         Mission Meetings         0.00         0.00         \$6,946.00         \$5,108.27           5.01.3101.4000         Mission Other         0.00         0.00         50.00         50.00           5.01.7601.4000         Council Other         0.00         816.93	5.01.7302.7300	Study Leave		0.00	0.00	700.00	700.00
5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         1,387.33           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         1,387.33           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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           5.01.3101.3500         Mission Meetings         10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           5.01.3101.4000         Mission Other         0.00         0.00         650.00         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         145.94         1,000.00 <td>5.01.7302.7500</td> <td>GP Telephone &amp; Conference Calls</td> <td></td> <td>234.22</td> <td>1,361.68</td> <td>1,500.00</td> <td>138.32</td>	5.01.7302.7500	GP Telephone & Conference Calls		234.22	1,361.68	1,500.00	138.32
5.01.7304.3700         Stated Clerk Meals         0.00         47.00         50.00         3.00           5.01.7304.43700         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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           5.01.3101.3500         Mission Meetings         910,996.42         \$133,247.73         \$138,356.00         \$5,108.27           5.01.3101.3500         Mission Other         0.00         0.00         650.00         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         145.94         1,000.00         854.06	5.01.7302.7800	GP Travel		1,332.38	6,940.62	7,500.00	559.38
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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           5.01.3101.3500         Mission Meetings         0.00         0.00         650.00         50.00           5.01.3101.4000         Mission Other         0.00         816.93         2,100.00         1,283.07           5.01.7601.3500         Council Meetings         0.00         208.40         500.00         291.60           5.01.7601.8100         Legal         30.94         145.94         1,000.00         854.06	5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	1,387.33		
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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           5.01.3101.3500         Mission Meetings         91.096.42         \$133,247.73         \$138,356.00         \$5,108.27           5.01.3101.4000         Mission Other         0.00         0.00         650.00         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			<b>General Presbyter</b>	\$7,084.16	\$87,047.77	\$91,273.00	\$4,225.23
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           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (\$2.72)           Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           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	5.01.7304.3700	Stated Clerk Meals		0.00	47.00	50.00	3.00
5.01.7304.6600         Stated Clerk Salary         952.08         11,424.96         11,426.00         1.04           Stated Clerk         \$1,328.90         \$15,583.47*         \$15,347.00         (\$236.47)           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (\$2.72)           Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           5.01.3101.3500         Mission Meetings         0.00         0.00         650.00         650.00           5.01.3101.4000         Mission Other         0.00         816.93         2,100.00         1,283.07           5.01.7601.3500         Council Meetings         0.00         208.40         500.00         291.60           5.01.7601.8100         Legal         30.94         145.94         1,000.00         854.06	5.01.7304.4000	Stated Clerk Miscellaneous		68.74	414.55*	100.00	(314.55)
Stated Clerk         \$1,328.90         \$15,583.47*         \$15,347.00         (\$236.47)           5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           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	5.01.7304.4900	Pension Exp.		308.08	3,696.96	3,771.00	74.04
5.01.7306.6600         Treasurer Salary         579.06         6,948.72*         6,946.00         (2.72)           Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           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	5.01.7304.6600	Stated Clerk Salary		952.08	11,424.96	11,426.00	1.04
Treasurer \$579.06 \$6,948.72* \$6,946.00 (\$2.72) Personnel \$10,996.42 \$133,247.73 \$138,356.00 \$5,108.27  5.01.3101.3500 Mission Meetings			Stated Clerk	\$1,328.90	\$15,583.47*	\$15,347.00	(\$236.47)
Treasurer         \$579.06         \$6,948.72*         \$6,946.00         (\$2.72)           Personnel         \$10,996.42         \$133,247.73         \$138,356.00         \$5,108.27           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	5.01.7306.6600	Treasurer Salary		579.06	6,948.72*	6,946.00	(2.72)
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		·	Treasurer	\$579.06	\$6,948.72*		
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			Personnel	\$10,996.42	\$133,247.73	\$138,356.00	\$5,108.27
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	5.01.3101.3500	Mission Meetings		•	*	*	,
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		<u> </u>					
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							
5.01.7601.8100 Legal 30.94 145.94 1,000.00 854.06	5.01.7601.4000	<u>c</u>					
•	5.01.7601.8100	Legal					
	5.01.7701.4000	_				,	

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

Friday, January 23, 2015 Page 3 of 3 Annual Budget Account # Account Name Period Activity YTD Balance Annual Budget Remaining 5.01.7751.4000 Personnel Meeting & Other 0.00 0.00 300.00 300.00 Task Force Meetings 5.01.7801.3500 0.00 320.86\* 250.00 (70.86)5.01.7801.4000 Task Force Other 0.00 50.00 0.00 50.00 **Leadership Cabinet** \$30.94 \$1,492.13 \$5,050.00 \$3,557.87 5.01.7901.3500 Presbytery Meetings 0.00 3,454.59 7,600.00 4,145.41 Presbytery Other 5.01.7901.4000 450.00 890.00\* 700.00 (190.00)**Presbytery Expenses** \$450.00 \$4,344.59 \$8,300.00 \$3,955.41 Office Copies & Postage 5.01.8201.2400 56.40 1,856.30\* 1,200.00 (656.30)Equipment Exp. 5.01.8201.2600 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 817.34 982.66 220.61 1,800.00 5.01.8201.7500 Office Telephone & Conference Calls 1,198.35 6.25 3,000.00 1,801.65 **Presbytery Office** \$628.26 \$12,660.98 \$16,800.00 \$4,139.02 \$204,700.00 **Total Expense** \$12,511.37 \$186,040.23 \$18,659.77 **Difference** \$30,071.86 \$0.00 \$0.00

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date