

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of January 2015 for General Fund (Administrative)

Wednesday, February 18, 2015

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	23,563.63	23,563.63*	54,250.00	30,686.37
4.01.1010.0000	Per capita Synod	4,063.37	4,063.37*	9,700.00	5,636.63
4.01.1020.0000	Per capita GA	5,036.75	5,036.75*	11,900.00	6,863.25
	Per Capita	\$32,663.75	\$32,663.75*	\$75,850.00	\$43,186.25
4.01.1821.0000	Block Grant - Administrative	2,287.50	2,287.50	27,450.00	25,162.50
	Synod Partnership Funds	\$2,287.50	\$2,287.50	\$27,450.00	\$25,162.50
4.01.1900.0000	Administrative Support	300.00	300.00	30,000.00	29,700.00
	Total Other income	\$300.00	\$300.00	\$30,000.00	\$29,700.00
4.01.4005.0000	Transfer-Springhill Fund	0.00	0.00	13,000.00	13,000.00
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	2,000.00	2,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	0.00	2,000.00	2,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	18,063.00	18,063.00
	Transfers	\$0.00	\$0.00	\$35,063.00	\$35,063.00
	Total Income	\$35,251.25	\$35,251.25*	\$168,363.00	\$133,111.75
Expense					
5.01.2840.0000	COM/Vocation Meetings	528.46	528.46*	5,200.00	4,671.54
5.01.2845.4000	COM/Vocation Other Expenses	475.94	475.94*	1,100.00	624.06
5.01.2846.4000	Pastoral Discernment Team	0.00	0.00	0.00	0.00
	Pastoral Ministry Team	\$1,004.40	\$1,004.40*	\$6,300.00	\$5,295.60
5.01.3401.3500	Nomination Meetings	0.00	0.00	150.00	150.00
5.01.3401.4000	Nominations Other	0.00	0.00	50.00	50.00
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
5.01.4301.3500	St. Tim's Meetings	12.50	12.50	250.00	237.50
5.01.4301.4000	St. Tim's Other	0.00	0.00	50.00	50.00
	Com. on St Timothys Chapel	\$12.50	\$12.50	\$300.00	\$287.50
5.01.5201.3500	Delegate's Meetings	0.00	0.00	350.00	350.00
5.01.5201.4000	Delegates Other	0.00	0.00	50.00	50.00
	Delegates to Other Bodies	\$0.00	\$0.00	\$400.00	\$400.00
5.01.6700.3800	Medicare/Social Security	373.37	373.37*	3,242.00	2,868.63
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	5.77	5.77	150.00	144.23
	Payroll Taxes	\$379.14	\$379.14*	\$3,767.00	\$3,387.86

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5.01.7001.4000	Per Capita GA Expenses Misc	0.00	0.00	14,013.00	14,013.00
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	0.00	11,397.00	11,397.00
	Per Capita	\$0.00	\$0.00	\$25,410.00	\$25,410.00
5.01.7301.1100	Admin Mgr.Benefits	1,500.00	1,500.00*	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary	1,919.00	1,919.00	23,634.00	21,715.00
5.01.7301.7800	Admin Mgr Travel	0.00	0.00	120.00	120.00
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	Admin. Manager	\$3,419.00	\$3,419.00*	\$25,254.00	\$21,835.00
5.01.7302.3100	Housing	1,666.66	1,666.66	20,000.00	18,333.34
5.01.7302.3600	GP Lodging	0.00	0.00	500.00	500.00
5.01.7302.3700	GP Meals	140.23	140.23*	1,050.00	909.77
5.01.7302.4000	GP Miscellaneous	0.00	0.00	700.00	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	0.00	2,000.00	2,000.00
5.01.7302.4900	GP Pension	0.00	0.00	19,217.00	19,217.00
5.01.7302.6600	Salary Exp.	626.58	626.58	7,519.00	6,892.42
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	117.62	117.62	1,500.00	1,382.38
5.01.7302.7800	GP Travel	0.00	0.00	7,500.00	7,500.00
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$2,551.09	\$2,551.09	\$60,686.00	\$58,134.91
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	34.88	34.88	500.00	465.12
5.01.7304.4900	Pension Exp.	320.50	320.50	3,846.00	3,525.50
5.01.7304.6600	Stated Clerk Salary	971.24	971.24*	11,655.00	10,683.76
	Stated Clerk	\$1,326.62	\$1,326.62	\$16,051.00	\$14,724.38
5.01.7306.6600	Treasurer Salary	590.42	590.42*	7,085.00	6,494.58
	Treasurer	\$590.42	\$590.42*	\$7,085.00	\$6,494.58
	Personnel	\$7,887.13	\$7,887.13	\$109,076.00	\$101,188.87
5.01.7601.3500	Council Meetings	406.93	406.93*	1,500.00	1,093.07
5.01.7601.4000	Council Other	0.00	0.00	500.00	500.00
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
5.01.7801.3500	Task Force Meetings	0.00	0.00	500.00	500.00
	Leadership Cabinet	\$406.93	\$406.93*	\$3,500.00	\$3,093.07
5.01.7901.3500	Presbytery Meetings	221.35	221.35	7,600.00	7,378.65

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5.01.7901.4000	Presbytery Other	0.00	0.00	700.00	700.00
	Presbytery Expenses	\$221.35	\$221.35	\$8,300.00	\$8,078.65
5.01.8201.2400	Office Copies & Postage	40.98	40.98	1,200.00	1,159.02
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	0.00	0.00	750.00	750.00
5.01.8201.4000	Office Miscellaneous	0.00	0.00	460.00	460.00
5.01.8201.6100	Rental -Office	345.00	345.00	4,200.00	3,855.00
5.01.8201.7400	Office Supplies	0.00	0.00	1,800.00	1,800.00
5.01.8201.7500	Office Telephone & Conference Calls	85.81	85.81	2,500.00	2,414.19
	Presbytery Office	\$471.79	\$471.79	\$11,110.00	\$10,638.21
	Total Expense	\$10,383.24	\$10,383.24	\$168,363.00	\$157,979.76
	Difference	\$24,868.01	\$24,868.01	\$0.00	

* = Income/Expense exceeds amount budgeted to date