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

Account # Account Name	Wednesday, Feb	oruary 18, 2015					Page 1 of 2
	Account #	•		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Pledge	Income						
	4.01.1210.0000	General Mission Pledge					19,057.50
			Pledge	\$3,392.50	\$3,392.50*	\$22,450.00	\$19,057.50
A01.1440.0000 Rental of Camp Facilities Camp Income S0.00 S0.00 S23,000.00 S23,000	4.01.1420.0000	*		0.00	0.00	11,000.00	11,000.00
Name				0.00	0.00	4,000.00	4,000.00
Authors Program Transfers Su	4.01.1440.0000	Rental of Camp Facilities		0.00	0.00	8,000.00	8,000.00
Program Transfers \$0.00 \$0.00 \$8,750.00 \$8,7			Camp Income	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Total Income \$3,392.50 \$3,392.50 \$54,200.00 \$50,807.50	4.01.4090.0000	Transfer from Reserves		0.00	0.00	8,750.00	8,750.00
Expense			Program Transfers	\$0.00	\$0.00	\$8,750.00	\$8,750.00
5.01.1351.2400 Copies & Postage Exp. 0.00 0.00 100.00 100.00 5.01.1351.3200 Insurance 0.00 0.00 4,600.00 4,600.00 250.00 5.01.1351.5700 Publicity 0.00 0.00 250.00 250.00 5.01.1360.1400 Camp Caretaker 291.67 291.67 3,500.00 3,200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 9,000.00 200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 200.00 200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 1,000.00 200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 1,000.00 200.00 5.01.1360.4000 Supplies 0.00 0.00 300.00 300.00 5.01.1360.4001 Supplies 0.00 0.00 300.00 300.00 5.01.1360.4001 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westmini			Total Income	\$3,392.50	\$3,392.50	\$54,200.00	\$50,807.50
5.01.1351.3200 Insurance 0.00 0.00 4,600.00 4,600.00 5.01.1351.5700 Publicity 0.00 0.00 250.00 250.00 5.01.1360.1200 Camp Caretaker 291.67 291.67 3,500.00 3,208.33 5.01.1360.1400 Camp Staff 0.00 0.00 9,000.00 9,000.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 200.00 200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 0.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 100.00 300.00 5.01.1360.7400 Supplies 0.00 0.00 100.00 300.00 5.01.1360.7410 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1380.6010 Triennium 0.00 0.00 2,500.00 5,001.00 5.01.1395.4000 Events Miscellaneous 0.00 0.00 <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense						
5.01.1351.5700 Publicity 0.00 0.00 250.00 250.00 5.01.1360.1200 Camp Caretaker 291.67 291.67 3,500.00 3,208.33 5.01.1360.1400 Camp Staff 0.00 0.00 9,000.00 9,000.00 5.01.1360.2900 Food 0.00 0.00 0.00 200.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Rental Equipment-Rafting 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 0.00 300.00 300.00 5.01.1360.7410 Transportation-Bus 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 60.68 60.68 60.68 2,750.00 2,689.32 5.01.1380.8300 Utilities: Westminister Spires 60.68 60.68 60.68 2,750.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 <td< td=""><td>5.01.1351.2400</td><td>Copies & Postage Exp.</td><td></td><td>0.00</td><td>0.00</td><td>100.00</td><td>100.00</td></td<>	5.01.1351.2400	Copies & Postage Exp.		0.00	0.00	100.00	100.00
5.01.1360.1200 Camp Caretaker 291.67 291.67 3,500.00 3,208.33 5.01.1360.1400 Camp Staff 0.00 0.00 9,000.00 9,000.00 5.01.1360.2900 Food 0.00 0.00 0.00 3,250.00 3,250.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 0.00 200.00 200.00 5.01.1360.7400 Miscellaneous Exp. 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 300.00 300.00 5.01.1360.7401 Supplies 0.00 0.00 100.00 100.00 5.01.1360.7402 Swimming 0.00 0.00 300.00 300.00 5.01.1360.7403 Swimming 0.00 0.00 800.00 800.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1380.6010 Triennium 0.00 0.00 2,500.00 2,689.32 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.2849.7700 </td <td>5.01.1351.3200</td> <td>Insurance</td> <td></td> <td>0.00</td> <td>0.00</td> <td>4,600.00</td> <td>4,600.00</td>	5.01.1351.3200	Insurance		0.00	0.00	4,600.00	4,600.00
5.01.1360.1400 Camp Staff 0.00 0.00 9,000.00 9,000.00 5.01.1360.2900 Food 0.00 0.00 3,250.00 3,250.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 200.00 200.00 5.01.1360.6200 Rental Equipment-Rafting 0.00 0.00 1,000.00 300.00 5.01.1360.7400 Supplies 0.00 0.00 0.00 300.00 300.00 5.01.1360.7410 Swimming 0.00 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1390.4000 Events Miscellaneous 0.00 0.00 0.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other Pastoral Ministry Team 80.00 80.00<	5.01.1351.5700	Publicity		0.00	0.00	250.00	250.00
5.01.1360.2900 Food 0.00 0.00 3,250.00 3,250.00 5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 200.00 200.00 5.01.1360.6200 Rental Equipment-Rafting 0.00 0.00 1,000.00 300.00 5.01.1360.7400 Supplies 0.00 0.00 0.00 300.00 300.00 5.01.1360.7490 Swimming 0.00 0.00 0.00 100.00 100.00 5.01.1360.7490 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 5,000.00 2,500.00 5.01.1395.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,0	5.01.1360.1200	Camp Caretaker		291.67	291.67	3,500.00	3,208.33
5.01.1360.4000 Miscellaneous Exp. 0.00 0.00 200.00 200.00 5.01.1360.6200 Rental Equipment-Rafting 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 300.00 300.00 5.01.1360.7490 Swimming 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 60.68 2,750.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 0.00 400.00 400.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,700.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,000.00 3,700.00 5.01.3180.4000 Western Leadership 0.	5.01.1360.1400	Camp Staff		0.00	0.00	9,000.00	9,000.00
5.01.1360.6200 Rental Equipment-Rafting 0.00 0.00 1,000.00 1,000.00 5.01.1360.7400 Supplies 0.00 0.00 300.00 300.00 5.01.1360.7490 Swimming 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 0.00 2,500.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00	5.01.1360.2900	Food		0.00	0.00	3,250.00	3,250.00
5.01.1360.7400 Supplies 0.00 0.00 300.00 300.00 5.01.1360.7490 Swimming 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 0.00 5,000.00 5,000.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 400.00 400.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 3,700.00 3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 1,000.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00	5.01.1360.4000	Miscellaneous Exp.		0.00	0.00	200.00	200.00
5.01.1360.7490 Swimming 0.00 0.00 100.00 100.00 5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 2,500.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 3,700.00 3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 1,000.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 1,000.00	5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,000.00	1,000.00
5.01.1360.7710 Transportation-Bus 0.00 0.00 800.00 800.00 5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 2,500.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,700.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1360.7400	Supplies		0.00	0.00	300.00	300.00
5.01.1360.8300 Utilities: Westminister Spires 60.68 60.68 2,750.00 2,689.32 5.01.1380.6010 Triennium 0.00 0.00 2,500.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 Camping & Youth \$352.35 \$352.35 \$33,750.00 \$33,397.65 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1360.7490	Swimming		0.00	0.00	100.00	100.00
5.01.1380.6010 Triennium 0.00 0.00 2,500.00 2,500.00 5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 Camping & Youth \$352.35 \$352.35 \$33,750.00 \$33,397.65 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 \$3,700.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 \$1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1360.7710	Transportation-Bus		0.00	0.00	800.00	800.00
5.01.1390.4000 Events Miscellaneous 0.00 0.00 5,000.00 5,000.00 5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 Camping & Youth \$352.35 \$33,750.00 \$33,397.65 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 1,000.00 5.01.3180.4000 Western Leadership 0.00 0.00 \$1,000.00 \$1,000.00	5.01.1360.8300	Utilities: Westminister Spires		60.68	60.68	2,750.00	2,689.32
5.01.1395.4000 Admin Travel & Meals 0.00 0.00 400.00 400.00 Camping & Youth \$352.35 \$352.35 \$33,750.00 \$33,397.65 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 \$1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1380.6010	Triennium		0.00	0.00	2,500.00	2,500.00
Camping & Youth \$352.35 \$352.35 \$33,750.00 \$33,397.65 5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 \$1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1390.4000	Events Miscellaneous		0.00	0.00	5,000.00	5,000.00
5.01.2849.7700 Committee on Ministry-Training 0.00 0.00 1,000.00 1,000.00 5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 \$1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00	5.01.1395.4000	Admin Travel & Meals		0.00	0.00	400.00	400.00
5.01.2852.4000 Emergency Career Counseling Exp. 0.00 0.00 1,000.00 1,000.00 5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 \$3,700.00 5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 1,000.00 Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00			Camping & Youth	\$352.35	\$352.35	\$33,750.00	\$33,397.65
5.01.2853.4000 Vocations-Other 0.00 0.00 1,700.00 1,700.00 1,700.00 3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$0.00 1,000.00 \$1,000	5.01.2849.7700	Committee on Ministry-Training		0.00	0.00	1,000.00	1,000.00
Pastoral Ministry Team \$0.00 \$0.00 \$3,700.00 \$3,700.00 \$5.01.3180.4000 Western Leadership 0.00 0.00 1,000.00 \$1,000.	5.01.2852.4000	Emergency Career Counseling Exp.		0.00	0.00	1,000.00	1,000.00
5.01.3180.4000 Western Leadership Leadership Cabinet 0.00 0.00 1,000.00 1,000.00 \$1,000.00 \$1,000.00	5.01.2853.4000	Vocations-Other		0.00	0.00	1,700.00	1,700.00
Leadership Cabinet \$0.00 \$0.00 \$1,000.00 \$1,000.00			Pastoral Ministry Team	\$0.00	\$0.00	\$3,700.00	\$3,700.00
•	5.01.3180.4000	Western Leadership		0.00	0.00	1,000.00	1,000.00
5.01.5851.4000 MAC Membership Miscellaneous 0.00 0.00 3,500.00 3,500.00			Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	5.01.5851.4000	MAC Membership Miscellaneous		0.00	0.00	3,500.00	3,500.00

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

Wednesday, Feb Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Page 2 of 2 Annual Budget Remaining
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
5.01.7950.4000	Presbytery Program Other		0.00	0.00	1,500.00	1,500.00
5.01.7960.4000	Cluster Meetings		0.00	0.00	2,000.00	2,000.00
5.01.7970.4000	Allocated GP Salary		625.00	625.00	7,500.00	6,875.00
		Presbytery Expenses	\$625.00	\$625.00	\$12,000.00	\$11,375.00
		Total Expense	\$977.35	\$977.35	\$54,200.00	\$53,222.65
Difference			<u>\$2,415.15</u>	<u>\$2,415.15</u>	<u>\$0.00</u>	

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