

Presbytery of Yellowstone-Administrative

Account		2,015	Actual	% of	2016	Notes
		Budget	Through	Budget	Prelim.	
ID	Account Name		9/30/15			
4.01.1000	Per Capita Presby	54,250	58,332	108%	58,000	
4.01.1010	Per Capita Synod	9,700	10,059	104%	5,860	
4.01.1020	Per Capita GA	11,900	12,469	105%	11,900	
4.01.1025	Prior Year Per Capita	0	0			
4.01.1821	Block Grant	27,450	20,588	75%	27,450	
	Transfer-Springhill fund	13,000			2,000	
	Transfer-W. Yellow.	2,000	0		2,000	
	Transfer-Gen. Admin fund	2,000	0		2,000	
	Transfer-Rest. Admin fund	18,063	0		23,601	
4.01.1900	Administrative Support	30,000	30,145	100%	35,000	
	Total Budgeted Income	168,363	131,593	78%	167,811	
			Actual	% of	2016	Notes
	PMT	Budget	9/30/15	Budget	Prelim.	
	Meetings Exp	5,200	3,390	65%	5,200	
	Discernment Team	0	476	#DIV/0!	1,000	
	Other	1,100	318	29%	1,100	
	Total PMT	6,300	4,184	66%	7,300	
			Actual	% of	2016	Notes
	Comm. On Nominations	Budget	9/30/15	Budget	Prelim.	
	Nomination meetings	150	0	0%	150	
	Nomination other	50	0	0%	50	
	Total Nominations	200	0	0%	200	
			Actual	% of	2016	Notes
	St. Timothy's	Budget	9/30/15	Budget	Prelim.	
	St. Tim's meetings	250	100	40%	250	
	St. Tim's other	50	0	0%	50	
	Total St. Timothy's	300	100	33%	300	
			Actual	% of	2016	Notes
	Delegates to other bodies	Budget	9/30/15	Budget	Prelim.	
	Delegates meetings	350	0	0%	600	
	Delegates other	50	0	0%	50	
	Total Delegates	400	0	0%	650	
			Actual	% of	2016	Notes
	Payroll Taxes	Budget	9/30/15	Budget	Prelim.	
	Medicare/Soc. Sec.	3,242	2,467	76%	3,400	
	W/C Insurance	375	0	0%	375	
	Unemployment	150	18	12%	150	
	Total Payroll Taxes	3,767	2,485	66%	3,925	

			Actual			
		2,015	Through	% of	2016	Notes
	Per Capita	Budget	9/30/15	Budget	Prelim.	
	Per Capita GA	14,013	14,013	100%	14,026	
	Per Capita Synod	11,397	11,397	100%	6,895	
	Total Per Capita	25,410	25,410	100%	20,921	
		2,015	Actual		2016	Notes
	Admin Mgr.	Budget	Through	% of	Prelim.	
	Admin Mgr. Salary	23,634	17,589	74%	24,107	
	Admin Mgr travel	120	9	8%	120	
	Admin Mgr benefits	1,500	1,500	100%	1,500	
	Total Admin Mgr	25,254	19,098	76%	25,727	
		2,015	Actual		2016	Notes
	General Presbyter	Budget	Through	% of	Prelim.	
	Housing	20,000	15,000	75%	20,000	
	GP Lodging	500	0	0%	500	
	GP meals	1,050	948	90%	1,050	
	GP miscellaneous	700	1,149	164%	700	
	Misc.-Kathy	2,000	0	0%	2,000	
	GP Pension	19,217	8,905	46%	19,217	
	Salary exp	7,519	5,639	75%	8,200	
	Study leave	700	0	0%	700	
	GP telephone/Conf calls	1,500	990	66%	1,500	
	GP travel	7,500	4,825	64%	7,500	
	Total General Presbyter	60,686	37,456	62%	61,367	
		2,015	Actual		2016	Notes
	Stated Clerk	Budget	Through	% of	Prelim.	
	Stated Clerk meals	50	0	0%	50	
	Stated Clerk misc.	500	261	52%	500	
	Pension exp.	3,846	3,205	83%	3,846	
	Stated Clerk salary	11,655	8,741	75%	11,888	
	Stated Clerk travel	0	0	#DIV/0!	0	
	Total Stated Clerk	16,051	12,207	76%	16,284	
		2,015	Actual		2016	Notes
	Treasurer	Budget	Through	% of	Prelim.	
	Treasurer Salary	7,085	5,314	75%	7,227	
	Total Treasurer	7,085	5,314	75%	7,227	
	Subtotal Personnel	112,843	76,560	68%	114,530	
		2,015	Actual		2016	Notes
	Leadership Cabinet	Budget	Through	% of	Prelim.	
	LC meetings	1,500	2,127	142%	2,500	
	LC other	500	433	87%	500	
	Legal	1,000	0	0%	1,000	
	Task Force meetings	500	52	10%	500	
	Total LC	3,500	2,612	75%	4,500	
		2,015	Actual		2016	Notes
	Presbytery	Budget	Through	% of	Prelim.	
	Presbytery meetings	7,600	3,951	52%	7,600	
	Presbytery other	700	649	93%	700	
	Total Presbytery	8,300	4,600	55%	8,300	
		2,015	Actual		2016	Notes
	Presbytery Office	Budget	Through	% of	Prelim.	
	Copies & postage	1,200	554	46%	1,200	

	Equipment	200	0	0%	200
	Insurance	750	1,290	172%	750
	Miscellaneous	460	-21	-5%	460
	Rent	4,200	3,105	74%	4,200
	Supplies	1,800	769	43%	1,800
	Telephone & Conf calls	2,500	956	38%	2,500
	Total Presby Office	11,110	6,653	60%	11,110
	Total Expenses	168,363	120,119	71%	167,811
	Net	0	11,474		0