

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

Monday, October 19, 2015

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>					
4.01.1000.0000	Per Capita Presbytery Inc.	284.05	58,332.36*	54,250.00	(4,082.36)
4.01.1010.0000	Per capita Synod	48.98	10,058.97*	9,700.00	(358.97)
4.01.1020.0000	Per capita GA	60.72	12,468.67*	11,900.00	(568.67)
	<b>Per Capita</b>	<b>\$393.75</b>	<b>\$80,860.00*</b>	<b>\$75,850.00</b>	<b>(\$5,010.00)</b>
4.01.1821.0000	Block Grant - Administrative	2,287.50	20,587.50	27,450.00	6,862.50
	<b>Synod Partnership Funds</b>	<b>\$2,287.50</b>	<b>\$20,587.50</b>	<b>\$27,450.00</b>	<b>\$6,862.50</b>
4.01.1900.0000	Administrative Support	6,375.00	30,144.51*	30,000.00	(144.51)
	<b>Total Other income</b>	<b>\$6,375.00</b>	<b>\$30,144.51*</b>	<b>\$30,000.00</b>	<b>(\$144.51)</b>
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
	<b>Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,063.00</b>	<b>\$35,063.00</b>
	<b>Total Income</b>	<b>\$9,056.25</b>	<b>\$131,592.01*</b>	<b>\$168,363.00</b>	<b>\$36,770.99</b>
<b>Expense</b>					
5.01.2840.0000	COM/Vocation Meetings	1,170.01	3,390.22	5,200.00	1,809.78
5.01.2845.4000	COM/Vocation Other Expenses	0.00	475.94	1,100.00	624.06
5.01.2846.4000	Pastoral Discernment Team	0.00	317.75	0.00	(317.75)
	<b>Pastoral Ministry Team</b>	<b>\$1,170.01</b>	<b>\$4,183.91</b>	<b>\$6,300.00</b>	<b>\$2,116.09</b>
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
	<b>Committee on Nominations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
5.01.4301.3500	St. Tim's Meetings	22.50	100.00	250.00	150.00
5.01.4301.4000	St. Tim's Other	0.00	0.00	50.00	50.00
	<b>Com. on St Timothys Chapel</b>	<b>\$22.50</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$200.00</b>
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
	<b>Delegates to Other Bodies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
5.01.6700.3800	Medicare/Social Security	267.73	2,466.56*	3,242.00	775.44
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	0.00	17.97	150.00	132.03
	<b>Payroll Taxes</b>	<b>\$267.73</b>	<b>\$2,484.53</b>	<b>\$3,767.00</b>	<b>\$1,282.47</b>

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	14,012.74*	14,013.00	0.26
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	11,396.50*	11,397.00	0.50
	<b>Per Capita</b>	<b>\$0.00</b>	<b>\$25,409.24*</b>	<b>\$25,410.00</b>	<b>\$0.76</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	2,038.22	17,588.91	23,634.00	6,045.09
5.01.7301.7800	Admin Mgr Travel	0.00	9.37	120.00	110.63
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	<b>Admin. Manager</b>	<b>\$2,038.22</b>	<b>\$19,098.28*</b>	<b>\$25,254.00</b>	<b>\$6,155.72</b>
5.01.7302.3100	Housing	1,666.66	14,999.94	20,000.00	5,000.06
5.01.7302.3600	GP Lodging	0.00	0.00	500.00	500.00
5.01.7302.3700	GP Meals	126.05	948.00*	1,050.00	102.00
5.01.7302.4000	GP Miscellaneous	25.80	1,148.82*	700.00	(448.82)
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	0.00	2,000.00	2,000.00
5.01.7302.4900	GP Pension	1,277.52	8,905.41	19,217.00	10,311.59
5.01.7302.6600	Salary Exp.	626.58	5,639.22	7,519.00	1,879.78
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	104.73	989.97	1,500.00	510.03
5.01.7302.7800	GP Travel	395.68	4,825.42	7,500.00	2,674.58
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	<b>General Presbyter</b>	<b>\$4,223.02</b>	<b>\$37,456.78</b>	<b>\$60,686.00</b>	<b>\$23,229.22</b>
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	24.26	260.73	500.00	239.27
5.01.7304.4900	Pension Exp.	320.50	3,205.00*	3,846.00	641.00
5.01.7304.6600	Stated Clerk Salary	971.24	8,741.16*	11,655.00	2,913.84
	<b>Stated Clerk</b>	<b>\$1,316.00</b>	<b>\$12,206.89*</b>	<b>\$16,051.00</b>	<b>\$3,844.11</b>
5.01.7306.6600	Treasurer Salary	590.42	5,313.78*	7,085.00	1,771.22
	<b>Treasurer</b>	<b>\$590.42</b>	<b>\$5,313.78*</b>	<b>\$7,085.00</b>	<b>\$1,771.22</b>
	<b>Personnel</b>	<b>\$8,167.66</b>	<b>\$74,075.73</b>	<b>\$109,076.00</b>	<b>\$35,000.27</b>
5.01.7601.3500	Council Meetings	345.11	2,126.82*	1,500.00	(626.82)
5.01.7601.4000	Council Other	175.00	433.00*	500.00	67.00
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
5.01.7801.3500	Task Force Meetings	0.00	51.67	500.00	448.33
	<b>Leadership Cabinet</b>	<b>\$520.11</b>	<b>\$2,611.49</b>	<b>\$3,500.00</b>	<b>\$888.51</b>
5.01.7901.3500	Presbytery Meetings	0.00	3,950.83	7,600.00	3,649.17

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5.01.7901.4000	Presbytery Other	175.00	648.55*	700.00	51.45
	<b>Presbytery Expenses</b>	<b>\$175.00</b>	<b>\$4,599.38</b>	<b>\$8,300.00</b>	<b>\$3,700.62</b>
5.01.8201.2400	Office Copies & Postage	30.74	554.44	1,200.00	645.56
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	0.00	1,289.56*	750.00	(539.56)
5.01.8201.4000	Office Miscellaneous	60.00	(21.01)	460.00	481.01
5.01.8201.6100	Rental -Office	345.00	3,105.00	4,200.00	1,095.00
5.01.8201.7400	Office Supplies	0.00	769.35	1,800.00	1,030.65
5.01.8201.7500	Office Telephone & Conference Calls	83.77	955.61	2,500.00	1,544.39
	<b>Presbytery Office</b>	<b>\$519.51</b>	<b>\$6,652.95</b>	<b>\$11,110.00</b>	<b>\$4,457.05</b>
	<b>Total Expense</b>	<b>\$10,842.52</b>	<b>\$120,117.23</b>	<b>\$168,363.00</b>	<b>\$48,245.77</b>
	<b>Difference</b>	<b><u>(\$1,786.27)</u></b>	<b><u>\$11,474.78</u></b>	<b><u>\$0.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date