

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

Monday, October 19, 2015

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	1,247.50	21,486.00*	22,450.00	964.00
	Pledge	\$1,247.50	\$21,486.00*	\$22,450.00	\$964.00
4.01.1420.0000	Summer Camp Fees	0.00	12,230.00*	11,000.00	(1,230.00)
4.01.1430.0000	Winter, Summer, Fall Events	0.00	1,472.00	4,000.00	2,528.00
4.01.1440.0000	Rental of Camp Facilities	800.00	1,450.00	8,000.00	6,550.00
	Camp Income	\$800.00	\$15,152.00	\$23,000.00	\$7,848.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	8,750.00	8,750.00
	Program Transfers	\$0.00	\$0.00	\$8,750.00	\$8,750.00
	Total Income	\$2,047.50	\$36,638.00	\$54,200.00	\$17,562.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance	0.00	3,535.00*	4,600.00	1,065.00
5.01.1351.5700	Publicity	0.00	0.00	250.00	250.00
5.01.1360.1200	Camp Caretaker	0.00	2,333.36	3,500.00	1,166.64
5.01.1360.1400	Camp Staff	0.00	11,572.38*	9,000.00	(2,572.38)
5.01.1360.2900	Food	0.00	2,920.94*	3,250.00	329.06
5.01.1360.4000	Miscellaneous Exp.	0.00	0.00	200.00	200.00
5.01.1360.6200	Rental Equipment-Rafting	0.00	980.00*	1,000.00	20.00
5.01.1360.7400	Supplies	0.00	364.04*	300.00	(64.04)
5.01.1360.7490	Swimming	0.00	0.00	100.00	100.00
5.01.1360.7710	Transportation-Bus	0.00	112.50	800.00	687.50
5.01.1360.8300	Utilities: Westminster Spires	197.05	2,280.21*	2,750.00	469.79
5.01.1380.6010	Triennium	0.00	0.00	2,500.00	2,500.00
5.01.1390.4000	Events Miscellaneous	0.00	1,442.00	5,000.00	3,558.00
5.01.1395.4000	Admin Travel & Meals	0.00	0.00	400.00	400.00
	Camping & Youth	\$197.05	\$25,540.43*	\$33,750.00	\$8,209.57
5.01.2849.7700	Committee on Ministry-Training	0.00	435.49	1,000.00	564.51
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	\$435.49	\$3,700.00	\$3,264.51
5.01.3180.4000	Western Leadership	0.00	500.00	1,000.00	500.00
	Leadership Cabinet	\$0.00	\$500.00	\$1,000.00	\$500.00
5.01.5851.4000	MAC Membership Miscellaneous	0.00	3,500.00*	3,500.00	0.00

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Page 2 of 2

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5.01.5852.4000	MAC Representation Misc	0.00	0.00	250.00	250.00
	Mt. Association of Churches	\$0.00	\$3,500.00*	\$3,750.00	\$250.00
5.01.7903.4000	Convocation Exp	0.00	1,000.00*	1,000.00	0.00
5.01.7950.4000	Presbytery Program Other	0.00	138.03	1,500.00	1,361.97
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	5,625.00	7,500.00	1,875.00
	Presbytery Expenses	\$625.00	\$6,763.03	\$12,000.00	\$5,236.97
	Total Expense	\$822.05	\$36,738.95	\$54,200.00	\$17,461.05
	Difference	\$1,225.45	(\$100.95)	\$0.00	

* = Income/Expense exceeds amount budgeted to date