Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of April 2016 for General Fund (Administrative)

	Wednesday, Ma	ny 18, 2016					Page 1 of 3
401.1000.0000 Per Capita Presbytery Inc. 600.00 57,009.20° 58,000.00 59,000.00 58,000.0	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
4.01.1010.0000 Per capita Synod 1.000 1.3,804.80° 1.1,900.00 1.5,860.00 1.5,860.00 1.5,804.80° 11.900.00 1.904.80° 1.0000 1.3,804.80° 11.900.00 1.904.80° 11.900.00 1.904.80° 11.900.00 1.904.80° 11.900.00 1.8,300.00 1.8,300.00 1.8,300.00 1.8,300.00 1.8,300.00 1.904.80° 1.904.80° 1.900.00 1.8,300.00 1.904.80° 1.904.80° 1.904.000 1.904.80° 1.904.80° 1.904.000 1.904.80° 1.904.80° 1.904.000 1.904.80° 1.904.000	Income						
4.01.1020.0000 Per capita GA	4.01.1000.0000	Per Capita Presbytery Inc.		600.00	57,009.20*	58,000.00	990.80
Per Capita	4.01.1010.0000	÷ •		0.00	0.00	5,860.00	5,860.00
	4.01.1020.0000	Per capita GA		150.00	13,804.80*	11,900.00	(1,904.80)
Nomination Nom			Per Capita	\$750.00	\$70,814.00*	\$75,760.00	\$4,946.00
4.01.1900.0000 Administrative Support 500.00 3,028.05 35,000.00 31,971.9 4.01.1901.0000 Urnestricted Admin Support Total Other income \$0.00 35,476 0.00 0354.77 4.01.4005.0000 Transfer-Springhill Fund 0.00 0.00 2,000.00 2,000.00 4.01.4010.0000 Transfer-Springhill Fund 0.00 0.00 2,000.00 2,000.00 4.01.4030.0000 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 23,601.00 2,000.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 0.00 23,601.00 2,000.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 0.00 23,601.00 2,000.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 50.00 23,601.00 23,601.00 Expense Transfer-Restricted Admin Fund 0.00 0.00 1,002.00 4,107.1 5.01.2845.0000 COM/Vocation Meetings	4.01.1821.0000	Block Grant - Administrative		2,287.50	9,150.00	27,450.00	18,300.00
A.01.1901.0000			Synod Partnership Funds	\$2,287.50	\$9,150.00	\$27,450.00	\$18,300.00
A-0.1.1901.0000	4.01.1900.0000	Administrative Support		500.00	3,028.05	35,000.00	31,971.95
4.01.4005.0000 Transfer-Springhill Fund 0.00 0.00 2,000.00 2,000.00 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 23,601.00 23,601.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 0.00 323,601.00 23,601.00 Transfers 80.00 \$0.00 \$0.00 \$29,601.00 \$29,601.00 Transfers \$0.00 \$0.00 \$1,092.81 \$1,000.00 \$4,107.11 Expense 0.00 0.00 1,000.00 \$1,000.00	4.01.1901.0000	Unrestricted Admin Support		0.00		0.00	(354.76)
4.01.4010.0000 Transfer-W. Yellowstone 0.00 0.00 0.00 2,000.00 2,000.00 4.01.4020.0000 Transfer-Gen.Admin Fund 0.00 0.00 0.00 23,601.00 23,601.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 80.00 \$29,601.00 \$29,601.00 Transfers \$0.00 \$0.00 \$29,601.00 \$29,601.00 Transfers \$0.00 \$83,346.81* \$167,811.00 \$84,464.1 Expense 5.01.2840.0000 COM/Vocation Meetings 0.00 1,092.81 5,200.00 4,107.1 5.01.2845.4000 COM/Vocation Other Expenses 0.00 0.00 1,000.00 1,000.00 5.01.2846.4000 Pastoral Discernment Team 0.00 0.00 1,000.00 1,000.00 5.01.3401.3500 Nomination Meetings 0.00 0.00 150.00 50.00 5.01.3401.3500 Nominations Other 0.00 0.00 50.00 50.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 50.00 50.00 5.01.5201.3500 Delegate's M			Total Other income	\$500.00	\$3,382.81	\$35,000.00	\$31,617.19
4.01.4010.00000 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 0.00 2,000.00 2,000.00 4.01.4030.0000 Transfer-Restricted Admin Fund 0.00 0.00 0.00 23,601	4.01.4005.0000	Transfer-Springhill Fund		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 Transfers \$0.00 \$0.00 23,601.00 23,601.00 229,601.00 229,601.00 \$20,000 \$20,000	4.01.4010.0000	Transfer-W. Yellowstone				,	2,000.00
Transfers \$0.00 \$0.00 \$29,601.00 \$	4.01.4020.0000	Transfer-Gen.Admin Fund		0.00	0.00	2,000.00	2,000.00
Transfers Sum	4.01.4030.0000	Transfer-Restricted Admin Fund		0.00	0.00	23,601.00	23,601.00
Expense			Transfers	\$0.00	\$0.00	\$29,601.00	\$29,601.00
5.01.2840.0000 COM/Vocation Meetings 0.00 1,092.81 5,200.00 4,107.1 5.01.2845.4000 COM/Vocation Other Expenses 0.00 0.00 1,100.00 1,100.00 5.01.2846.4000 Pastoral Discernment Team 0.00 0.00 1,000.00 1,000.00 5.01.3401.3500 Nomination Meetings 0.00 0.00 150.00 50.00 5.01.3401.4000 Nominations Other 0.00 0.00 50.00 50.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 250.00 \$200.00 5.01.4301.3500 St. Tim's Other 0.00 0.00 50.00 50.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 50.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 \$300.00 \$300.00 5.01.5201.4000 Delegates Other 0.00 0.00 600.00 600.00 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6 <td></td> <td></td> <td>Total Income</td> <td>\$3,537.50</td> <td>\$83,346.81*</td> <td>\$167,811.00</td> <td>\$84,464.19</td>			Total Income	\$3,537.50	\$83,346.81*	\$167,811.00	\$84,464.19
5.01.2845.4000 COM/Vocation Other Expenses 0.00 0.00 1,100.00 1,100.00 5.01.2846.4000 Pastoral Discernment Team 0.00 0.00 1,000.00 1,000.00 5.01.3401.3500 Nomination Meetings 0.00 0.00 0.00 150.00 5.01.3401.4000 Nominations Other 0.00 0.00 0.00 50.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 250.00 \$200.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 50.00 5.01.5201.3500 St. Tim's Other 0.00 0.00 \$300.00 \$300.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	Expense						
5.01.2846.4000 Pastoral Discernment Team 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 \$6,207.1 5.01.3401.3500 Nomination Meetings 0.00 0.00 0.00 150.00 150.00 5.01.3401.4000 Nominations Other 0.00 0.00 50.00 \$0.00 \$200.00 \$200.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 0.00 250.00 250.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 \$0.00 \$300.00 \$0.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 5.01.5201.4000 Delegates Other 0.00 0.00 \$22.23* 50.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.2840.0000	COM/Vocation Meetings		0.00	1,092.81	5,200.00	4,107.19
Pastoral Ministry Team \$0.00 \$1,092.81 \$7,300.00 \$6,207.1	5.01.2845.4000	COM/Vocation Other Expenses		0.00	0.00	1,100.00	1,100.00
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 0.00 0.00 250.00 50.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 \$300.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23* \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.2846.4000	Pastoral Discernment Team		0.00	0.00	1,000.00	1,000.00
5.01.3401.4000 Nominations Other 0.00 0.00 50.00 50.00 50.00 Committee on Nominations \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 0.00 50.00 600.00 600.00 50.00			Pastoral Ministry Team	\$0.00	\$1,092.81	\$7,300.00	\$6,207.19
Committee on Nominations \$0.00 \$0.00 \$200.00 \$200.00 5.01.4301.3500 St. Tim's Meetings 0.00 0.00 0.00 250.00 250.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 50.00 Com. on St Timothys Chapel \$0.00 \$0.00 \$300.00 \$300.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.3401.3500	Nomination Meetings		0.00	0.00	150.00	150.00
5.01.4301.3500 St. Tim's Meetings 0.00 0.00 250.00 250.00 5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 50.00 Com. on St Timothys Chapel \$0.00 \$0.00 \$300.00 \$300.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.3401.4000	Nominations Other		0.00	0.00	50.00	50.00
5.01.4301.4000 St. Tim's Other 0.00 0.00 50.00 50.00 50.00 Com. on St Timothys Chapel \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$300.00 \$300.00 \$0.00			Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
Com. on St Timothys Chapel \$0.00 \$0.00 \$300.00 \$300.00 5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.4301.3500	St. Tim's Meetings		0.00	0.00	250.00	250.00
5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.4301.4000	_					50.00
5.01.5201.3500 Delegate's Meetings 0.00 0.00 600.00 600.00 5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6			Com. on St Timothys Chapel	\$0.00	\$0.00	\$300.00	\$300.00
5.01.5201.4000 Delegates Other 0.00 22.23* 50.00 27.7 Delegates to Other Bodies \$0.00 \$22.23* \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.5201.3500	Delegate's Meetings		0.00	0.00	600.00	600.00
Delegates to Other Bodies \$0.00 \$22.23 \$650.00 \$627.7 5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6							27.77
5.01.6700.3800 Medicare/Social Security 267.90 1,186.35* 3,400.00 2,213.6 5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6			Delegates to Other Bodies				\$627.77
5.01.6700.8100 Work Comp Insurance 0.00 (238.60) 375.00 613.6	5.01.6700.3800	Medicare/Social Security				3.400.00	2,213.65
		· · · · · · · · · · · · · · · · · · ·			*		613.60
	5.01.6700.8200	*			, ,		136.14

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of April 2016 for General Fund (Administrative)

Wednesday, Ma	ny 18, 2016					Page 2 of 3
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
		Payroll Taxes	\$276.54	\$961.61	\$3,925.00	\$2,963.39
5.01.7001.4000	Per Capita GA Expenses Misc		0.00	14,026.40*	14,026.00	(0.40)
5.01.7002.4000	Per Capita Synod Expense Misc		0.00	6,895.00*	6,895.00	0.00
		Per Capita	\$0.00	\$20,921.40*	\$20,921.00	(\$0.40)
5.01.7301.1100	Admin Mgr.Benefits		0.00	1,500.00*	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary		2,008.90	8,035.60	24,107.00	16,071.40
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	\$2,008.90	\$9,535.60*	\$25,727.00	\$16,191.40
5.01.7302.3100	Housing		1,666.66	6,666.64	20,000.00	13,333.36
5.01.7302.3600	GP Lodging		0.00	0.00	500.00	500.00
5.01.7302.3700	GP Meals		172.46	469.61*	1,050.00	580.39
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		1,398.27	5,593.08	19,217.00	13,623.92
5.01.7302.6600	Salary Exp.		683.34	2,733.36*	8,200.00	5,466.64
5.01.7302.7300	Study Leave		0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls		101.07	407.31	1,500.00	1,092.69
5.01.7302.7800	GP Travel		23.07	390.78	7,500.00	7,109.22
5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
		General Presbyter	\$4,044.87	\$16,260.78	\$61,367.00	\$45,106.22
5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous		0.00	34.17	500.00	465.83
5.01.7304.4900	Pension Exp.		320.50	1,282.00	3,846.00	2,564.00
5.01.7304.6600	Stated Clerk Salary		990.66	3,962.64	11,888.00	7,925.36
		Stated Clerk	\$1,311.16	\$5,278.81	\$16,284.00	\$11,005.19
5.01.7306.6600	Treasurer Salary		602.26	2,409.04*	7,227.00	4,817.96
		Treasurer	\$602.26	\$2,409.04*	\$7,227.00	\$4,817.96
		Personnel	\$7,967.19	\$33,484.23	\$110,605.00	\$77,120.77
5.01.7601.3500	Council Meetings		163.73	989.21*	2,500.00	1,510.79
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	\$163.73	\$989.21	\$4,500.00	\$3,510.79
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Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of April 2016 for General Fund (Administrative)

Wednesday, Mag Account #	esday, May 18, 2016 nt # Account Name			YTD Balance	Annual Budget	Page 3 of 3 Annual Budget
						Remaining
5.01.7901.3500	Presbytery Meetings		0.00	2,151.25	7,600.00	5,448.75
5.01.7901.4000	Presbytery Other		0.00	129.85	700.00	570.15
	•	Presbytery Expenses	\$0.00	\$2,281.10	\$8,300.00	\$6,018.90
5.01.8201.2400	Office Copies & Postage		0.00	179.53	1,200.00	1,020.47
5.01.8201.2600	Equipment Exp.		0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.		0.00	1,296.00*	750.00	(546.00)
5.01.8201.4000	Office Miscellaneous		(208.00)	(807.00)	460.00	1,267.00
5.01.8201.6100	Rental -Office		345.00	1,380.00	4,200.00	2,820.00
5.01.8201.7400	Office Supplies		17.99	544.37	1,800.00	1,255.63
5.01.8201.7500	Office Telephone & Conference Calls		128.12	328.89	2,500.00	2,171.11
		Presbytery Office	\$283.11	\$2,921.79	\$11,110.00	\$8,188.21
		Total Expense	\$8,690.57	\$62,674.38*	\$167,811.00	\$105,136.62
Difference			<u>(\$5,153.07)</u>	<u>\$20,672.43</u>	<u>\$0.00</u>	

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