

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

Wednesday, May 18, 2016

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>					
	Per Capita	\$750.00	\$70,814.00*	\$75,760.00	\$4,946.00
	Synod Partnership Funds	\$2,287.50	\$9,150.00	\$27,450.00	\$18,300.00
	Total Other income	\$500.00	\$3,382.81	\$35,000.00	\$31,617.19
	Transfers	\$0.00	\$0.00	\$29,601.00	\$29,601.00
	<b>Total Income</b>	<b>\$3,537.50</b>	<b>\$83,346.81*</b>	<b>\$167,811.00</b>	<b>\$84,464.19</b>
<b>Expense</b>					
	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
	Com. on St Timothys Chapel	\$0.00	\$0.00	\$300.00	\$300.00
	Delegates to Other Bodies	\$0.00	\$22.23	\$650.00	\$627.77
	Payroll Taxes	\$276.54	\$961.61	\$3,925.00	\$2,963.39
	Per Capita	\$0.00	\$20,921.40*	\$20,921.00	(\$0.40)
	Admin. Manager	\$2,008.90	\$9,535.60*	\$25,727.00	\$16,191.40
	General Presbyter	\$4,044.87	\$16,260.78	\$61,367.00	\$45,106.22
	Stated Clerk	\$1,311.16	\$5,278.81	\$16,284.00	\$11,005.19
	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
	Leadership Cabinet	\$163.73	\$989.21	\$4,500.00	\$3,510.79
	Presbytery Expenses	\$0.00	\$2,281.10	\$8,300.00	\$6,018.90
	Presbytery Office	\$283.11	\$2,921.79	\$11,110.00	\$8,188.21
	<b>Total Expense</b>	<b>\$8,690.57</b>	<b>\$62,674.38*</b>	<b>\$167,811.00</b>	<b>\$105,136.62</b>
	<b>Difference</b>	<b><u>(\$5,153.07)</u></b>	<b><u>\$20,672.43</u></b>	<b><u>\$0.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date