

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

Wednesday, May 18, 2016

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<b><i>Income</i></b>					
	Pledge	\$1,640.00	\$10,860.00*	\$22,450.00	\$11,590.00
	Camp Income	\$200.00	\$1,758.00	\$23,000.00	\$21,242.00
	Program Transfers	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	<b>Total Income</b>	<b>\$1,840.00</b>	<b>\$12,618.00</b>	<b>\$54,950.00</b>	<b>\$42,332.00</b>
<b><i>Expense</i></b>					
	Camping & Youth	\$62.30	\$6,177.47	\$34,500.00	\$28,322.53
	Pastoral Ministry Team	\$0.00	\$0.00	\$3,700.00	\$3,700.00
	Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,750.00	\$3,750.00
	Presbytery Expenses	\$625.00	\$2,500.00	\$12,000.00	\$9,500.00
	<b>Total Expense</b>	<b>\$687.30</b>	<b>\$8,677.47</b>	<b>\$54,950.00</b>	<b>\$46,272.53</b>
	<b>Difference</b>	<b><u>\$1,152.70</u></b>	<b><u>\$3,940.53</u></b>	<b><u>\$0.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date