Narrative Report Yellowstone Presbytery Budget & Finance November 3-4 Presbytery Meeting

Our report has four attachments, which serve to supplement this narrative. The attachments are:

- 1) September 30, 2017 Treasurer's report (composed of three separate files.) It is presented for informational purposes only
- 2) 2018 Proposed budget (one file.) Budget & Finance also submits the following action items.

Action Item:

On behalf of the Leadership Cabinet we request Presbytery approve the 2018 budget.

Action Item:

On behalf of the Leadership Cabinet we request Presbytery approve the following 2018 Per Capita amounts:

Presbytery	\$40.77
Synod	3.50
GA	7.73
Total	\$52.00

For informational purposes, the 2017 per capita breakdown is presented below:

Presbytery	\$36.00
Synod	3.50
GA	7.50
Total	\$48.00

Additional information:

The proposed total per capita amount represents a \$4.00 increase from 2017. This is the second consecutive year per capita has been raised after several years during which it was unchanged. Yellowstone Presbytery saw a 60 member decrease during the past year and a 200 member decrease the previous year (membership as of 12/31/2016 is now 1,696.) The Leadership Cabinet does not take these increases lightly, but in the face of the decreased enrollment we feel we have no alternative. Compounding this trend is the reduced amount of block grant funds provided by the Synod. During 2017 the Synod of the Rockies will have sent us \$27,450, however, that amount will decrease in 2018 down to \$10,000 and it may disappear

altogether in 2019. The Leadership Cabinet feels that it is important to begin replacing that revenue stream sooner rather than later.

The Leadership Cabinet recognizes that we preside over a vibrant, loving community of disciples. The vastness of our geography coupled with declining enrollment, pulpit vacancies, and theological challenges all combine to stretch our resources thin. Yet we persevere and place considerable reliance on volunteers within the bounds of the Presbytery. We are also grateful that individuals as well as congregations contribute funds on top of the per capita amounts to help keep the lights on and the machinery humming. This machinery then provides resources for congregations so they will be able to continue equipping the saints in their own communities. We encourage this additional support to continue in light of the diminished support from Synod, as well as a form of affirmation for the important work the staff and various teams within the Presbytery provide to you all which includes, but is not limited to, the following:

- *Pastoring pastors
- *Youth activities (summer camps and winter retreat)
- *Pulpit supply
- *Regional clusters
- *Whitworth interns
- *Discernment issues

With respect to the proposed budget for 2017, we should point out that it includes a 2% increase for all personnel. In addition we are pleased to report that the results thus far for 2017 are better than anticipated, so it is quite likely that we will not have to dip into reserves to the extent budgeted for 2017. This will in turn extend our life expectancy farther into the future.

Respectfully submitted,

Dan Holland, Budget & Finance 406-388-0878 djhollandcpa@mindspring.com

Presbytery of Yellowstone - Bozeman MT Balance Sheet as of September 30, 2017

Account # Account Name	Friday, October	20, 2017		Page 1 of 2
1.00.10.0.0000 Checking Account #3133214 \$8,812.68 71,022.55 1.00.1030.0000 Money Market #129013355 184,933.50 185,072.37 1.00.1030.0000 St Timothy M. M #1 #3531961 1,500.00 1,500.00 1.00.1032.0000 Entrothy M. M #2 #129013666 1,500.00 1,500.00 1.00.1040.0000 Beartooth Electric Coop 1,337.70 1,337.70 1,337.70 1.00.1065.0000 St Timothy Chapel #1 \$2001085 232,855.56 249,206.88 1.00.1075.0000 St Timothy Chapel #2 \$2006024 87,151.27 93,270.29 1.00.1075.0000 Barriership Fund MM 129013793 45,284.82 453.05.22 1.00.1075.0000 Parmership Fund MM 129013793 45,284.82 453.05.22 2.00.2120.1000 Parmership Fund MM 129013793 45,284.82 453.05.22 2.00.2120.1000 Payroll Federal 565.20 662.44 2.00.2120.2000 Payroll State 660.00 1,169.00 2.00.2120.0000 Payroll State 60.00 1,169.00 2.00.2125.0000 Employee Retirement Liability 0.00 60.00	Account #	Account Name		YTD Balance
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3.47.2850.0000 Partnership- Available COM 1,753.27 1,773.67 3.49.2700.0000 Co-General Presbyters' Discretionary 1,309.26 1,309.26 3.51.2855.0000 Peace Making Offering Mission 1,483.68 1,483.68 3.56.1220.0000 Special Offering Other Fund 0.00 402.27 3.63.2870.0000 Revamp Camp -Camp. & Youth 795.95 845.95				
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3.51.2855.0000 Peace Making Offering Mission 1,483.68 3.56.1220.0000 Special Offering Other Fund 0.00 402.27 3.63.2870.0000 Revamp Camp - Camp. & Youth 795.95 845.95		•		1,773.67
3.56.1220.0000 Special Offering Other Fund 0.00 402.27 3.63.2870.0000 Revamp Camp -Camp. & Youth 795.95 845.95			1,309.26	1,309.26
3.63.2870.0000 Revamp Camp -Camp. & Youth 795.95 845.95		<u> </u>	1,483.68	1,483.68
		•	0.00	402.27
3.65.2825.0000 Springhill Funds 13,140.24 13,140.24			795.95	845.95
	3.65.2825.0000	Springhill Funds	13,140.24	13,140.24

Presbytery of Yellowstone - Bozeman MT Balance Sheet as of September 30, 2017

Friday, October	20, 2017		Page 2 of 2
Account #	Account Name	Beginning Balance	YTD Balance
3.67.2875.0000	St. Timothy's Money Market #1	1,510.00	1,510.00
3.68.2877.0000	St Timonthy Money Market #2	1,637.77	1,637.16
3.75.2885.0000	Social Justice	5,951.56	6,090.43
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	(303.78)	2,083.41
	Total Designated funds	\$88,917.83	\$90,307.95
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	5,668.41	0.00
3.69.2825.0000	Triennium Balance	5,731.94	5,731.94
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	41,066.46	42,699.18
3.92.2920.0000	St.Timothys #1 (PC USA) Found	232,855.06	249,206.86
3.93.2921.0000	St. Timothys #2 (PC USA) Found	87,151.27	93,270.29
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$417,722.98	\$436,158.11
3.36.2850.0000	Disaster Relief-St Andrews Balance	5,000.00	0.00
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	700.00	700.00
3.64.2825.0000	Rural Ministry Grant Balance	4,846.80	5,504.46
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.80.2850.0000	Workshop Balance	220.00	220.00
3.82.0000.0000	PDA Wildfire Grant Balance	0.00	7,500.00
3.91.2915.0000	Presbytery Continuing Education	700.00	2,716.92
	Total Fund Balance	\$671,028.69	\$702,073.20
	Total Liabilities and Fund Balance	<u>\$672,904.28</u>	<u>\$708,776.35</u>

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of September 2017 for General Fund (Administrative)

Friday, October	20, 2017					Page 1 of 3
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1000.0000	Per Capita Presbytery Inc.		286.44	60,029.20*	58,475.00	(1,554.20)
4.01.1010.0000	Per capita Synod		27.16	5,691.05*	5,531.00	(160.05)
4.01.1020.0000	Per capita GA		58.40	12,239.75*	11,853.00	(386.75)
		Per Capita	\$372.00	\$77,960.00*	\$75,859.00	(\$2,101.00)
4.01.1821.0000	Block Grant - Administrative		0.00	13,725.00	27,450.00	13,725.00
		Synod Partnership Funds	\$0.00	\$13,725.00	\$27,450.00	\$13,725.00
4.01.1900.0000	Administrative Support		0.00	24,025.00	35,000.00	10,975.00
		Total Other income	\$0.00	\$24,025.00	\$35,000.00	\$10,975.00
4.01.4005.0000	Transfer-Springhill Fund		0.00	0.00	10,000.00	10,000.00
4.01.4010.0000	Transfer-W. Yellowstone		0.00	0.00	8,000.00	8,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund		0.00	0.00	13,526.00	13,526.00
		Transfers	\$0.00	\$0.00	\$31,526.00	\$31,526.00
		Total Income	\$372.00	\$115,710.00	\$169,835.00	\$54,125.00
Expense						
5.01.2840.0000	COM/Vocation Meetings		274.36	2,813.87	6,000.00	3,186.13
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
		Pastoral Ministry Team	\$274.36	\$2,813.87	\$8,100.00	\$5,286.13
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		22.75	106.50	250.00	143.50
5.01.4301.4000	St. Tim's Other		41.00	62.46*	50.00	(12.46)
		Com. on St Timothys Chapel	\$63.75	\$168.96	\$300.00	\$131.04
5.01.5201.3500	Delegate's Meetings	•	0.00	0.00	600.00	600.00
5.01.5201.4000	Delegates Other		0.00	0.00	50.00	50.00
		Delegates to Other Bodies	\$0.00	\$0.00	\$650.00	\$650.00
5.01.6700.3800	Medicare/Social Security		277.22	2,582.71	3,600.00	1,017.29
5.01.6700.8100	Work Comp Insurance		0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes		0.00	24.29	150.00	125.71
	1 2	Payroll Taxes	\$277.22	\$2,607.00	\$4,125.00	\$1,518.00
5.01.7001.4000	Per Capita GA Expenses Misc	= 3.7 = 2.2 24.100	0.00	13,170.00*	13,170.00	0.00
	1r		0.00	15,170.00	15,170.00	0.00

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of September 2017 for General Fund (Administrative)

Friday, October	20, 2017					Page 2 of 3
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7002.4000	Per Capita Synod Expense Misc		0.00	6,146.00*	6,146.00	0.00
		Per Capita	\$0.00	\$19,316.00*	\$19,316.00	\$0.00
5.01.7301.1100	Admin Mgr.Benefits		0.00	1,500.00*	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary		2,049.08	18,436.72	24,589.00	6,152.28
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	\$2,049.08	\$19,936.72*	\$26,209.00	\$6,272.28
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	106.99	500.00	393.01
5.01.7302.3700	GP Meals		146.18	1,178.09*	1,350.00	171.91
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		1,295.48	11,659.32	19,217.00	7,557.68
5.01.7302.6600	Salary Exp.		742.84	6,685.56	8,914.00	2,228.44
5.01.7302.7300	Study Leave		0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls		101.08	902.70	1,500.00	597.30
5.01.7302.7800	GP Travel		420.20	5,136.97	7,500.00	2,363.03
5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
		General Presbyter	\$4,372.44	\$40,669.57	\$62,381.00	\$21,711.43
5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous		0.00	0.00	500.00	500.00
5.01.7304.4900	Pension Exp.		320.50	2,884.50	3,846.00	961.50
5.01.7304.6600	Stated Clerk Salary		1,010.50	9,094.50	12,126.00	3,031.50
		Stated Clerk	\$1,331.00	\$11,979.00	\$16,522.00	\$4,543.00
5.01.7306.6600	Treasurer Salary		614.34	5,529.06*	7,372.00	1,842.94
		Treasurer	\$614.34	\$5,529.06*	\$7,372.00	\$1,842.94
		Personnel	\$8,366.86	\$78,114.35	\$112,484.00	\$34,369.65
5.01.7601.3500	Council Meetings		400.18	2,194.40*	2,500.00	305.60
5.01.7601.4000	Council Other		0.00	180.00	500.00	320.00
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
	5	Leadership Cabinet	\$400.18	\$2,374.40	\$4,500.00	\$2,125.60
5.01.7901.3500	Presbytery Meetings	1	0.00	3,682.05	7,600.00	3,917.95
5.01.7901.4000	Presbytery Other		0.00	52.31	700.00	647.69

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of September 2017 for General Fund (Administrative)

Friday, October Account #	20, 2017 Account Name		Period Activity	YTD Balance	Annual Budget	Page 3 of 3 Annual Budget Remaining
		Presbytery Expenses	\$0.00	\$3,734.36	\$8,300.00	\$4,565.64
5.01.8201.2400	Office Copies & Postage		196.00	542.02	1,200.00	657.98
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*	1,500.00	204.00
5.01.8201.4000	Office Miscellaneous		0.00	184.98	460.00	275.02
5.01.8201.6100	Rental -Office		0.00	2,415.00	4,200.00	1,785.00
5.01.8201.7400	Office Supplies		69.19	1,025.59	1,800.00	774.41
5.01.8201.7500	Office Telephone & Conference Calls		135.32	1,125.49	2,500.00	1,374.51
		Presbytery Office	\$400.51	\$6,589.08	\$11,860.00	\$5,270.92
		Total Expense	\$9,782.88	\$115,718.02	\$169,835.00	\$54,116.98
Differe	nce		<u>(\$9,410.88)</u>	(\$8.02)	<u>\$0.00</u>	

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

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of September 2017 for General Fund (Program)

Friday, October	20, 2017					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		3,020.00	20,860.00*	21,500.00	640.00
		Pledge	\$3,020.00	\$20,860.00*	\$21,500.00	\$640.00
4.01.1420.0000	Summer Camp Fees		0.00	9,660.00*	11,500.00	1,840.00
4.01.1430.0000	Winter, Summer, Fall Events		0.00	2,460.00*	3,000.00	540.00
4.01.1440.0000	Rental of Camp Facilities		3,200.00	12,000.00*	4,000.00	(8,000.00)
4.01.1445.0000	Other Camp Income (Gifts)		343.00	963.00	4,000.00	3,037.00
4.01.1459.0000	Camp Other Income		0.00	0.00	0.00	0.00
		Camp Income	\$3,543.00	\$25,083.00*	\$22,500.00	(\$2,583.00)
4.01.4090.0000	Transfer from Reserves		0.00	0.00	12,950.00	12,950.00
		Program Transfers	\$0.00	\$0.00	\$12,950.00	\$12,950.00
		Total Income	\$6,563.00	\$45,943.00*	\$56,950.00	\$11,007.00
Expense						
5.01.1351.2400	Copies & Postage Exp.		70.00	143.99*	100.00	(43.99)
5.01.1351.3200	Insurance		0.00	3,568.68*	4,600.00	1,031.32
5.01.1351.5700	Publicity		71.40	71.40	200.00	128.60
5.01.1360.1200	Camp Caretaker		333.33	2,999.97*	4,000.00	1,000.03
5.01.1360.1400	Camp Staff		0.00	12,002.98*	12,000.00	(2.98)
5.01.1360.2900	Food		116.00	2,672.87*	3,250.00	577.13
5.01.1360.4000	Miscellaneous Exp.		0.00	416.92*	200.00	(216.92)
5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies		343.02	343.02	500.00	156.98
5.01.1360.7490	Swimming		0.00	120.00*	150.00	30.00
5.01.1360.7710	Transportation-Bus		0.00	186.16	350.00	163.84
5.01.1360.8300	Utilities: Westminister Spires		363.58	2,699.75*	2,750.00	50.25
5.01.1380.6010	Triennium		0.00	0.00	2,500.00	2,500.00
5.01.1390.4000	Events Miscellaneous		0.00	4,297.31*	4,000.00	(297.31)
5.01.1395.4000	Admin Travel & Meals		0.00	105.00	400.00	295.00
		Camping & Youth	\$1,297.33	\$29,628.05*	\$36,000.00	\$6,371.95
5.01.2849.7700	Committee on Ministry-Training		0.00	0.00	1,000.00	1,000.00
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	118.50	1,700.00	1,581.50
5.01.2854.4000	Congregation Ministry Misc		0.00	0.00	1,000.00	1,000.00
	- -	Pastoral Ministry Team	\$0.00	\$118.50	\$4,700.00	\$4,581.50

Presbytery of Yellowstone - Bozeman MT Treasurer's Report as of September 2017 for General Fund (Program)

Friday, October 20, 2017 Page 2 of 2 Period Activity Annual Budget Account Name YTD Balance Account # Annual Budget Remaining 5.01.3185.4000 Intermountain Childrens Home 1,000.00 1,000.00* 1,000.00 0.00 \$1,000.00 \$1,000.00* **Leadership Cabinet** \$1,000.00 \$0.00 MAC Membership Miscellaneous 5.01.5851.4000 3,500.00* 3,500.00 0.00 3,500.00 MAC Representation Misc 5.01.5852.4000 0.00 0.00 250.00 250.00 \$3,500.00 \$3,500.00* \$250.00 Mt. Association of Churches \$3,750.00 Presbytery Program Other 5.01.7950.4000 0.00 0.00 3,000.00 3,000.00 Cluster Meetings 5.01.7960.4000 0.00 0.00 1,000.00 1,000.00 Allocated GP Salary 5.01.7970.4000 625.00 5,625.00 7,500.00 1,875.00 **Presbytery Expenses** \$625.00 \$5,625.00 \$11,500.00 \$5,875.00 **Total Expense** \$6,422.33 \$39,871.55 \$56,950.00 \$17,078.45 Difference **\$140.67 \$6,071.45** <u>\$0.00</u>

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

	Presbytery of Yellowston	e-Adminis	trative			
			Actual			
Account		2,017	Through	% of	2018	Notes
		Budget	9/30/17	Budget	Prelim.	
ID	Account Name					
4.01.1000	Per Capita Presby	58,475	60,029	103%	62,231	
	Per Capita Synod	5,531	5,691	103%	5,342	
	Per Capita GA	11,853	12,240	103%	11,799	
	Prior Year Per Capita	0	0	,,,,,	,	
	Block Grant	27,450	13,725	50%	10,000	
110111021	Transfer-Springhill fund	10,000	,		3,000	
	Transfer-W. Yellow.	8,000	0		30,000	
	Transfer-Gen. Admin	0,000	J		00,000	
	fund		0		8,000	
	Transfer-Rest. Admin				0,000	
	fund	13,526	0		5,563	
4.01.1900	Administrative Support	35,000	24.025	69%	35,000	
4.01.1300	Administrative Support	33,000	24,023	0370	33,000	
	Total Budgeted Income	169,835	115,710	68%	170,935	
	Total Budgeted Income	109,033	113,710	00 /6	170,933	
+						
			Actual			
		2,017	Through	% of	2018	Notes
	PMT	Budget	9/30/17	Budget	Prelim.	Notes
	Meetings Exp			-		
	Discern Team/Other	6,000	2,814	47% 0%	6,000 1,500	
	Discern Team/Other	1,000	U	0%	1,500	
	Total PMT	7 000	2.014	400/	7.500	
	TOTAL PINT	7,000	2,814	40%	7,500	
			A - 41			
		0.047	Actual	0/ - 6	0040	NI - 1
		2,017	Through	% of	2018	Notes
	0	Decidence	0/00/47	D lane (D!'	
	Comm. On Nominations	Budget	9/30/17	Budget	Prelim.	
	Nomination meetings	150	0	0%	150	
	Nomination other	50	0	0%	50	
	Total Name in a Case	000	0	00/	000	
	Total Nominations	200	0	0%	200	
			Actual			
		2,017	Through	% of	2018	Notes
	St. Timothy's	Budget	9/30/17	Budget	Prelim.	
	St. Tim's meetings	250	107	43%	250	
	St. Tim's other				250	
		50	62	124%	50	
	Total St. Timothy's	300	62 169			
				124%	50	
			169	124%	50	
		300	169 Actual	124% 56%	50 300	
	Total St. Timothy's		169	124%	50	
	Total St. Timothy's Delegates to other	300 2,017	Actual Through	124% 56% % of	50 300 2018	
	Total St. Timothy's Delegates to other bodies	300 2,017 Budget	Actual Through 9/30/17	124% 56% % of	50 300 2018 Prelim.	
	Total St. Timothy's Delegates to other bodies Delegates meetings	300 2,017 Budget 600	Actual Through 9/30/17	124% 56% % of Budget 0%	2018 Prelim. 600	Notes
	Delegates to other bodies Delegates meetings Delegates other	2,017 Budget 600 50	Actual Through 9/30/17 0 0	124% 56% % of Budget 0% 0%	2018 Prelim. 600 50	Notes
	Total St. Timothy's Delegates to other bodies Delegates meetings	300 2,017 Budget 600	Actual Through 9/30/17	124% 56% % of Budget 0%	2018 Prelim. 600	Notes
	Delegates to other bodies Delegates meetings Delegates other	2,017 Budget 600 50	Actual Through 9/30/17 0 0	124% 56% % of Budget 0% 0%	2018 Prelim. 600 50	Notes
	Delegates to other bodies Delegates meetings Delegates other	2,017 Budget 600 50 650	Actual Through 9/30/17 0 0 Actual	124% 56% % of Budget 0% 0%	2018 Prelim. 600 50	Notes
	Delegates to other bodies Delegates meetings Delegates other	2,017 Budget 600 50	Actual Through 9/30/17 0 0	124% 56% % of Budget 0% 0% 0%	2018 Prelim. 600 50	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes	2,017 Budget 600 50 650	Actual Through 9/30/17 0 0 Actual	124% 56% % of Budget 0% 0% 0%	2018 Prelim. 600 50 650	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates	2,017 Budget 600 50 650	Actual Through 9/30/17 0 0 Actual Through	124% 56% % of Budget 0% 0% 0%	2018 Prelim. 600 50 650	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes	2,017 Budget 600 50 650 2,017 Budget	Actual Through 9/30/17 0 0 Actual Through 9/30/17	124% 56% % of Budget 0% 0% 0%	2018 Prelim. 600 50 650 2018 Prelim.	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec. W/C Insurance	2,017 Budget 600 50 650 2,017 Budget 3,600 375	Actual Through 9/30/17 0 0 Actual Through 9/30/17 2,583	124% 56% % of Budget 0% 0% 0% 0% 6 Budget 72% 0%	2018 Prelim. 600 50 650 2018 Prelim. 3,600 375	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec.	2,017 Budget 600 50 650 2,017 Budget 3,600	Actual Through 9/30/17 0 0 Actual Through 9/30/17 2,583 0	124% 56% % of Budget 0% 0% 0% 0%	2018 Prelim. 600 50 650 2018 Prelim. 3,600	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec. W/C Insurance Unemployment	2,017 Budget 600 50 650 2,017 Budget 3,600 375 150	Actual Through 9/30/17 0 0 Actual Through 9/30/17 2,583 0 24	124% 56% % of Budget 0% 0% 0% 0 \$\frac{1}{2}\$\$ of Budget 72% 0% 16%	2018 Prelim. 600 50 650 2018 Prelim. 3,600 375 150	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec. W/C Insurance	2,017 Budget 600 50 650 2,017 Budget 3,600 375	Actual Through 9/30/17 0 0 Actual Through 9/30/17 2,583 0	124% 56% % of Budget 0% 0% 0% 0% 6 Budget 72% 0%	2018 Prelim. 600 50 650 2018 Prelim. 3,600 375	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec. W/C Insurance Unemployment	2,017 Budget 600 50 650 2,017 Budget 3,600 375 150	Actual Through 9/30/17 0 0 0 Actual Through 9/30/17 2,583 0 24 2,607	124% 56% % of Budget 0% 0% 0% 0 \$\frac{1}{2}\$\$ of Budget 72% 0% 16%	2018 Prelim. 600 50 650 2018 Prelim. 3,600 375 150	Notes
	Delegates to other bodies Delegates meetings Delegates other Total Delegates Payroll Taxes Medicare/Soc. Sec. W/C Insurance Unemployment	2,017 Budget 600 50 650 2,017 Budget 3,600 375 150	Actual Through 9/30/17 0 0 Actual Through 9/30/17 2,583 0 24	124% 56% % of Budget 0% 0% 0% 0 \$\frac{1}{2}\$\$ of Budget 72% 0% 16%	2018 Prelim. 600 50 650 2018 Prelim. 3,600 375 150	Notes

	D 0 1: 01					1
	Per Capita GA	13,170		100%	13,110	
	Per Capita Synod	6,146	6,146	100%	5,936	
	Total Per Capita	19,316	19,316	100%	19,046	
		0.04=	Actual	0/ 6	2010	NI 4
	A .1	2,017	Through	% of	2018	Notes
	Admin Mgr.	Budget	9/30/17	Budget	Prelim.	00/ (
	Admin Mgr. Salary	24,589	18,437	75%		2% for all staf
	Admin Mgr travel	120	0	0%	120	
	Admin Mgr benefits	1,500	,	100%	2,000	
	Total Admin Mgr	26,209	19,937	76%	27,201	
		-	Actual			
		2,017	Through	% of	2018	Notes
	General Presbyter	Budget	9/30/17	Budget	Prelim.	Notes
	Housing	20,000	15,000	75%	20,000	
	GP Lodging	500	107	21%	500	
	GP meals	1,350	1,178	87%	1,350	
	GP miscellaneous	700	0	0%	700	
	MiscKathy	2,000	0	0%	2,000	
	GP Pension	19,217	11,659	61%	19,217	
	Salary exp	8,914	6,686	75%	9,500	
	Study leave	700	0	0%	700	
	GP telephone/Conf calls	1,500	903	60%	1,500	
	GP travel	7,500	5,137	68%	7,500	
	Total General Presbyter	62,381	40,670	65%	62,967	
			Actual			
		2,017	Through	% of	2018	Notes
	Stated Clerk	Budget	9/30/17	Budget	Prelim.	
	Stated Clerk meals	50	0	0%	50	
	Stated Clerk misc.	500	0	0%	500	
	Pension exp.	3,846	2,885	75%	3,846	
	Stated Clerk salary	12,126	9,095	75%	12,370	
	Stated Clerk travel	0	0	#DIV/0!	0	
	Tatal Otata d Olada	40.500	44.000	700/	40.700	
	Total Stated Clerk	16,522	11,980	73%	16,766	
			A - 1I			
		2.047	Actual	0/ -f	2040	Notes
	Treasurer	2,017	Through	% of	2018 Prelim.	Notes
	Treasurer Salary	Budget 7,372	9/30/17 5,529	Budget 75%	7,520	
	Total Treasurer	7,372	5,529	75%	7,520	
	Total Heasurei	1,312	3,329	1370	7,320	
	-					
	Subtotal Personnel	116,609	80,723	69%	118,579	
	Subtotal Fersonnel	110,009	00,723	0970	110,579	
		+	Actual			
		2,017	Through	% of	2018	Notes
	Leadership Cabinet	Budget	9/30/17	Budget	Prelim.	110100
	LC meetings	2,500	2,194	88%	2,500	
	LC other	500	180	36%	500	
	Legal	1,000	0	0%	1,000	
	Task Force meetings	500	0	0%	500	
	Total LC	4,500	2,374	53%	4,500	
			Actual			
		2,017	Through	% of	2018	Notes
	Presbytery	Budget	9/30/17	Budget	Prelim.	
	Presbytery meetings	7,600	3,682	48%	7,600	
	Presbytery other	700	52	7%	700	
	Total Presbytery	8,300	3,734	45%	8,300	
			A = 1 1			
i —		2.047	Actual	0/ - *	2040	Note-
	Presbytery Office	2,017	Through	% of	2018	Notes
	Prespytery ()ffice	Budget	9/30/17	Budget 45%	Prelim. 1,200	
		4 000			1 200	1
	Copies & postage	1,200	542		•	
	Copies & postage Equipment	200	0	0%	200	
	Copies & postage Equipment Insurance	200 1,500	0 1,296	0% 86%	200 1,500	
	Copies & postage Equipment	200	0	0%	200	

Telephone & Conf calls	2,500	1,125	45%	2,500	
Total Presby Office	11,860	6,589	56%	11,860	
Total Expenses	168,735	115,719	69%	170,935	
Net	1,100	-9		0	

	Presbytery of Yellowston	e-Program	1			
			Actual			
Account		2,017	Through	% of	2018	Notes
	A (N)	Budget	9/30/17	Budget	Prelim.	
1D	Account Name	04.500	20,000	070/	04 500	
	General Mission pledge Prior year pledge	21,500	20,860	97%	21,500	
	Summer camp fees	11,500	9,660	84%	11,500	
4.01.1420	Winter/summer/fall	11,500	9,000	0470	11,500	
4.01.1430	events	3,000	2,460	82%	3,000	
	Rental of camp	4,000	12,000	300%	4,000	
1.01.1110	Other Camp income	1,000	12,000	00070	1,000	
	(gifts/scholarships)	4,000	963	24%	4,000	
	,	,			ŕ	
4.01.1810	Transfer from Designated	0	0	#DIV/0!	0	
	Transfer from Reserves	12,950	0	0%	16,592	
4.01.1500	Misc Program income	0	0	#DIV/0!	0	
	Total Budgeted Income	56,950	45,943	81%	60,592	
			•			
		0.047	Actual	0/ - 6	0040	NI - 1
_	Camping & Youth	2,017	Through 9/30/17	% of	2018 Prelim.	Notes
_	Copies & postage	Budget 100	144	Budget 144%	100	
+	Facilities Maintenance	0	0	#DIV/0!	0	
+	Insurance	4,600	3,569	78%	6,292	
	Publicity	200	71	36%	200	
	Camp caretaker	4,000	3,000	75%	4,000	
	Camp staff	12,000	12,003	100%	12,000	
+	Food	3,250	2,673	82%	3,500	
+	Miscellaneous	200	417	209%	200	
	Rental equip/rafting	1,000	0	0%	1,000	
	Supplies	500	343	69%	500	
	Swimming	150	120	80%	150	
	Transportation/Bus	350	186	53%	350	
	Utilities-Westminster					
	Spires	2,750	2,700	98%	2,750	
	PCCCA membership	0	0	#DIV/0!	0	
	Triennium	2,500	0	0%	1,500	
	Camping travel	400	105	26%	400	
	Events misc.	4,000	4,297	107%	4,000	
	Total Comming 8 Voyab	20,000	20,000	000/	20.040	
+	Total Camping & Youth	36,000	29,628	82%	36,942	
			Actual			
		2,017	Through	% of	2018	Notes
	PMT	Budget	9/30/17	Budget	Prelim.	
	PMT training	1,000	0	0%	1,000	
	Vocations other	1,700	119	7%	1,700	
	Emergency counseling	1,000	0	0%	1,000	
	Congregation ministry	1 000		00/	4.000	
1	misc.	1,000	0	0%	1,000	
	Total DMT	1 700	110	20/	1700	
	Total PMT	4,700	119	3%	4,700	
	Total PMT	4,700	119	3%	4,700	
	Total PMT	4,700		3%	4,700	
	Total PMT		Actual Through	3% % of	4,700 2018	Notes
		4,700 2,017 Budget	Actual		,	
	Total PMT Leadership Cabinet Western Leadership	2,017	Actual Through	% of	2018	
	Leadership Cabinet	2,017	Actual Through	% of	2018	
	Leadership Cabinet Western Leadership	2,017 Budget	Actual Through 9/30/17	% of Budget	2018 Prelim.	Notes
	Leadership Cabinet Western Leadership misc.	2,017 Budget	Actual Through 9/30/17	% of Budget	2018 Prelim.	Notes
	Leadership Cabinet Western Leadership misc. Whitworth Fellows	2,017 Budget	Actual Through 9/30/17	% of Budget	2018 Prelim. 0 2,500	Notes
	Leadership Cabinet Western Leadership misc. Whitworth Fellows Intermountain Children	2,017 Budget 0	Actual Through 9/30/17 0 0 1,000	% of Budget #DIV/0!	2018 Prelim. 0 2,500 1,000	Notes
	Leadership Cabinet Western Leadership misc. Whitworth Fellows Intermountain Children	2,017 Budget 0	Actual Through 9/30/17 0 0 1,000 1,000	% of Budget #DIV/0!	2018 Prelim. 0 2,500 1,000	Notes
	Leadership Cabinet Western Leadership misc. Whitworth Fellows Intermountain Children	2,017 Budget 0 1,000 1,000	Actual Through 9/30/17 0 0 1,000 1,000	% of Budget #DIV/0!	2018 Prelim. 0 2,500 1,000 3,500	Notes
	Leadership Cabinet Western Leadership misc. Whitworth Fellows Intermountain Children	2,017 Budget 0	Actual Through 9/30/17 0 0 1,000 1,000	% of Budget #DIV/0!	2018 Prelim. 0 2,500 1,000	Notes

MAC representation	250	0	0%	300	
Total MAC	3,750	3,500	93%	3,800	
		Actual			
	2,017	Through	% of	2018	Notes
Presbytery	Budget	9/30/17	Budget	Prelim.	
Convocation	0	0	#DIV/0!	0	
Program misc.	3,000	0	0%	3,000	
Cluster meetings	1,000	0	0%	1,000	
Allocated GP salary	7,500	5,625	75%	7,650	
Total Presbytery	11,500	5,625	49%	11,650	
Total Expenses	56,950	39,872	70%	60,592	
Total Expenses	00,000	00,072	1070	00,002	
Net	0	6,071		0	

Administrative Reserve Funds:

Administrative Reserve Fanas:			
	Balance @	Anticipated	Balance available
Fund	9/30/2017	2017 transfers	for 2018
General Admin. Reserve	22,241.02		22,241.02
Restricted Admin. Reserve	45,587.77	13,526.00	32,061.77
Springhill Fund	13,140.24	10,000.00	3,140.24
West Yellowstone Fund	54,000.00	8,000.00	46,000.00
•			
Total Admin.	134,969.03	31,526.00	103,443.03
Program Reserve Funds:			
·	Balance @	Anticipated	Balance available
Fund	9/30/2017	2017 transfers	for 2018
General Program Reserve	37,136.97	12,950.00	24,186.97
			,
Total Program	37,136.97	12,950.00	24,186.97
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