Narrative Report Yellowstone Presbytery Budget & Finance March 2-3, 2018 Presbytery Meeting

Our report has several attachments, which serve to supplement this narrative. The attachments are the various year end reports prepared by our Treasurer, Sheryl Hallin, as well as a spreadsheet analyzing the status of our reserve funds.

The Leadership Cabinet is pleased to once again report the positive results on these financial statements for 2017. The budget for the Administrative portion of our operations called for transfers from reserve funds of over \$31,000, yet due to generous contributions to the administrative support account as well as conservative spending throughout the year, we only required reserve transfers of a third of the budgeted amount. In addition the Program side of operations actually finished in positive territory and did not require any of the anticipated reserve transfers originally budgeted. This was primarily a result of generous mission giving from our congregations and larger than expected camp rentals.

You may recall that the 2018 budget passed by this Presbytery at our November meeting anticipates transfers from reserves totaling some \$46,000 on the Administrative side and \$16,000 for Program activity. To keep you informed of the status of these reserves we have attached a spreadsheet outlining this activity. These reserves are crucial to our continued existence in our current form. The Leadership Cabinet continues to monitor this and explores ways to extend the life of this body we all love.

We thank our congregations as well as individuals within our boundaries and beyond for their generous support. We are blessed by God's good grace to be able to continue our vital ministry in this Yellowstone country we all call home.

Respectfully Submitted,

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

## Yellowstone Presbytery Analysis of Reserve Funds

#### **Administrative Reserve Funds:**

Fund	Balance @ 1/1/2017	Actual transfers required for 2017	Balance available for 2018	Budgeted 2018 transfers	Anticipated balance available for 2019
General Admin. Reserve	8,255.07	0.00	8,255.07	8,000.00	255.07
Restricted Admin. Reserve	45,587.77	0.00	45,587.77	5,563.00	40,024.77
Springhill Fund	13,140.24	10,576.50	2,563.74	3,000.00	(436.26)
West Yellowstone Fund	54,000.00	0.00	54,000.00_	30,000.00	24,000.00
Total Admin.	120,983.08	10,576.50	110,406.58	46,563.00	63,843.58
Program Reserve Funds:		Actual transfers			Anticipated
	Balance @	required for	Balance available	Budgeted	balance available
Fund	1/1/2017	2017	for 2018	•	for 2019
FUIIU	1/1/2017	2011	101 2010	2018 transfers	101 2019
General Program Reserve	37,136.97	(7,264.99)	44,401.96	16,592.00	27,809.96
Total Program	37,136.97	(7,264.99)	44,401.96	16,592.00	27,809.96

# Presbytery of Yellowstone - Bozeman MT Balance Sheet as of December 31, 2017

Thursday, Febru	party 08, 2018		Page 1 of 2
Account #	Account Name	Beginning	YTD Balance
		Balance	
Assets 1.00.1010.0000	Charling Assorat #2122214	50.012.60	00.420.61
1.00.1010.0000	Checking Account #3133214 Petty Cash	58,812.68	89,430.61
1.00.1020.0000	Money Market #129013355	22.18	22.18
1.00.1030.0000	St Timothy M. M #1 #3531961	184,933.50	185,118.51
1.00.1031.0000	St. Timothy M. M #1 #3331901 St. Timothy MM #2 #129013686	1,500.00	1,500.00
1.00.1032.0000	•	1,500.61	1,500.00
1 00 1040 0000	Total Current Assets	\$246,768.97	\$277,571.30
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	Total Other Assets	\$1,337.70	\$1,337.70
1.00.1065.0000	St Timothy Chapel #1 52001085	232,855.06	246,376.70
1.00.1070.0000	St Timothy Chapel #2 52006024	87,151.27	92,249.03
1.00.1072.0000	St Timothy #3 New Covenant Fund	0.00	20,695.43
1.00.1075.0000	Bozeman Campus 000104537	59,506.46	60,971.10
1.00.1080.0000	Partnership Fund MM 129013793	45,284.82	45,312.00
	Total Principal Restricted	\$424,797.61	\$465,604.26
	Total Assets	\$672,904.28	\$744,513.26
Liabilities			
2.00.2120.1000	Payroll - Federal	565.20	682.44
2.00.2120.2000	Payroll State	66.00	1,469.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.53)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	(0.37)
	Total Payroll Liabilities	\$630.30	\$2,150.54
2.00.2160.0000	Prepaid 2016 GP Expenses	1,245.29	1,245.29
	Total Liabilities	\$1,875.59	\$3,395.83
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	7,941.27	15,187.51
3.02.2800.0000	General - Administrative	8,255.07	8,255.07
3.03.2805.0000	General - Program	37,136.97	37,136.97
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$98,921.08	\$106,167.32
3.19.2815.0000	Camp Scholarship Camp. & Youth	2,161.04	3,553.04
3.27.2825.0000	Clergy Emergency Fund COM	1,160.00	1,160.00
3.32.2832.0000	Convocation	1,000.00	0.00
3.39.2840.0000	Linda Hofer Education	17,488.40	17,488.40
3.43.2845.0000	Equip and Encourage	39,830.44	37,830.44
3.47.2850.0000	Partnership- Available COM	1,753.27	1,780.45
3.49.2700.0000	Co-General Presbyters' Discretionary	1,309.26	450.14
3.51.2855.0000	Peace Making Offering Mission	1,483.68	1,916.32
3.63.2870.0000	Revamp Camp -Camp. & Youth	795.95	845.95
3.65.2825.0000	Springhill Funds	13,140.24	2,563.74
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
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	0.00	20,695.43
3.75.2885.0000	Social Justice	5,951.56	6,136.57
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	(303.78)	2,083.41
	Total Designated funds	\$88,917.83	\$99,651.05
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	5,668.41	0.00

# Presbytery of Yellowstone - Bozeman MT Balance Sheet as of December 31, 2017

Thursday, Febru	nary 08, 2018		Page 2 of 2
Account #	Account Name	Beginning Balance	YTD Balance
3.69.2825.0000	Triennium Balance	5,731.94	8,231.94
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	41,066.46	28,931.10
3.92.2920.0000	St.Timothys #1 (PC USA) Found	232,855.06	246,376.70
3.93.2921.0000	St. Timothys #2 (PC USA) Found	87,151.27	92,249.03
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	<b>Total Restricted Fund Balances</b>	\$417,722.98	\$421,038.61
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	1,400.00
3.64.2825.0000	Rural Ministry Grant Balance	4,846.80	3,753.00
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.80.2850.0000	Workshop Balance	220.00	220.00
3.81.2850.0000	Restricted Disaster Balance	0.00	1,650.00
3.82.0000.0000	PDA Wildfire Grant Balance	0.00	7,500.00
3.91.2915.0000	Presbytery Continuing Education	700.00	3,716.92
3.95.4000.0000	St. Timothy Roof Repair Balance	0.00	42,020.53
	Total Fund Balance	\$671,028.69	\$741,117.43
	<b>Total Liabilities and Fund Balance</b>	<u>\$672,904.28</u>	<u>\$744,513.26</u>

Thursday, February 08, 2018 Page 1 of 1 Account # Account Name Period Activity YTD Balance Annual Budget Annual Budget Remaining Income Per Capita \$2,252.00 \$80,584.00\* \$75,859.00 (\$4,725.00)**Synod Partnership Funds** \$0.00 \$6,862.50 \$20,587.50 \$27,450.00 **Total Other income** \$11,565.00 \$36,590.00\* \$35,000.00 (\$1,590.00)**Transfers** \$10,576.50 \$10,576.50 \$31,526.00 \$20,949.50 **Total Income** \$24,393.50 \$148,338.00 \$169,835.00 \$21,497.00 Expense **Pastoral Ministry Team** \$0.00 \$3,269.41 \$8,100.00 \$4,830.59 \$200.00 **Committee on Nominations** \$0.00 \$0.00 \$200.00 Com. on St Timothys Chapel \$0.00 \$368.21\* \$300.00 (\$68.21)**Delegates to Other Bodies** \$0.00 \$0.00 \$650.00 \$650.00 **Payroll Taxes** \$277.22 \$3,455.80 \$4,125.00 \$669.20 Per Capita \$0.00 \$0.00 \$19,316.00 \$19,316.00 Admin. Manager \$2,049.08 \$26,083.96 \$26,209.00 \$125.04 **General Presbyter** \$8,160.90 \$56,513.54 \$62,381.00 \$5,867.46 **Stated Clerk** \$1,343.95 \$15,984.95 \$16,522.00 \$537.05 **Treasurer** \$614.34 \$7,372.08\* \$7,372.00 (\$0.08)Personnel \$12,168.27 \$105,954.53 \$112,484.00 \$6,529.47 **Leadership Cabinet** \$0.00 \$2,877.56 \$4,500.00 \$1,622.44 **Presbytery Expenses** \$163.68 \$4,037.04 \$8,300.00 \$4,262.96 **Presbytery Office** \$500.71 \$9,059.45 \$11,860.00 \$2,800.55 **Total Expense** \$13,109.88 \$148,338.00 \$169,835.00 \$21,497.00 Difference \$11,283.62 **\$0.00 \$0.00** 

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

	Thursday, Febr	uary 08, 2018					Page 1 of 3
	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
	Income						
A01.1020.0000   Per capita GA   Per Capita   353.56   12,651.71*   11,853.00   (798.71)	4.01.1000.0000	Per Capita Presbytery Inc.		1,734.04	62,049.68*	58,475.00	(3,574.68)
A01.1821.0000   Block Grant - Administrative   Synod Partnership Funds   Sund	4.01.1010.0000	Per capita Synod		164.40	5,882.61*	5,531.00	(351.61)
Autono   Block Grant - Administrative   Synod Partnership Funds   Sund   S20,587.50   S27,450.00   6,862.50	4.01.1020.0000	Per capita GA		353.56	12,651.71*	11,853.00	(798.71)
Synod Partnership Funds			Per Capita	\$2,252.00	\$80,584.00*	\$75,859.00	(\$4,725.00)
Administrative Support	4.01.1821.0000	Block Grant - Administrative		0.00	20,587.50	27,450.00	6,862.50
Total Other income   S11,565.00   \$35,590.00*   \$35,000.00   \$(\$1,\$90.00)			Synod Partnership Funds	\$0.00	\$20,587.50	\$27,450.00	\$6,862.50
Total Other income   S11,565.00   \$35,590.00*   \$35,000.00   \$(\$1,\$90.00)	4.01.1900.0000	Administrative Support	· · · · · ·	11,565.00	36,590.00*	35,000.00	(1.590.00)
4.01.4005.0000		• •	<b>Total Other income</b>	*	,	*	
4.01.4010.0000	4.01.4005.0000	Transfer-Springhill Fund		· · · · · · · · · · · · · · · · · · ·	ŕ	· · · · · · · · · · · · · · · · · · ·	
A.01.4030.0000	4.01.4010.0000	* <del>*</del>				•	` /
Transfers   S10,576.50   S10,576.50   S21,526.00   S20,949.50     Total Income   S24,393.50   S148,338.00   S169,835.00   S21,497.00     Expense   S.01.2845.4000   COM/Vocation Meetings   COM/Vocation Other Expenses   S.01.2845.4000   COM/Vocation Other Expenses   S.01.2845.4000   COM/Vocation Other Expenses   S.01.2846.4000   Pastoral Discernment Team   S0.00   S3,269.41   S8,100.00   1,000.00   1,000.00     Pastoral Ministry Team   S0.00   S3,269.41   S8,100.00   S4,830.59     S.01.3401.3500   Nomination Meetings   S0.00   S0.00   S0.00   S0.00   S0.00     S.01.3401.4000   Nomination Sother   S0.00   S0.00   S0.00   S0.00   S0.00     S.01.3401.3500   St. Tim's Meetings   St. Tim's Meetings   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   St. Tim's Other   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.4301.3500   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.5201.3500   Delegate's Meetings   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.5201.3500   Delegate's Meetings   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.01.5201.3500   S0.00	4.01.4030.0000	Transfer-Restricted Admin Fund				· ·	
Total Income   \$24,393.50   \$148,338.00   \$169,835.00   \$21,497.00			Transfers			· ·	
Expense			-				· · · · · · · · · · · · · · · · · · ·
5.01.2840.0000         COM/Vocation Meetings         0.00         3,269.41         6,000.00         2,730.59           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         80.00         33,269.41         88,100.00         \$4,830.59           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         \$200.00           5.01.4301.3500         St. Tim's Meetings         0.00         305.75*         250.00         \$50.00           5.01.4301.3500         St. Tim's Other         0.00         62.46*         50.00         (55.75)           5.01.4301.3500         Delegate's Meetings         0.00         \$368.21*         \$300.00         \$68.21)           5.01.5201.3500         Delegate's Meetings         0.00         0.00         50.00         \$600.00           5.01.5201.4000         Delegates Other         0.00         0.00         50.00         \$650.00           5.01.6700.3800 </td <td>Expense</td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>• -,</td> <td>, ,</td> <td>, , , , , , , , , , , , , , , , , , , ,</td>	Expense			, , , , , , , , , , , , , , , , , , , ,	• -,	, ,	, , , , , , , , , , , , , , , , , , , ,
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         305.75*         250.00         (55.75)           5.01.4301.4000         St. Tim's Other         0.00         305.75*         250.00         (55.75)           5.01.5201.3500         St. Tim's Other         0.00         305.75*         300.00         (568.21)           5.01.5201.3500         Delegate's Meetings         0.00         30.00         300.00         668.21*           5.01.5201.4000         Delegate's Meetings         0.00         0.00         50.00         50.00           5.01.5201.3500         Delegate's Meetings         0.00         0.00         50.00         50.00           5.01.5201.3500         Delegate's Meetings         0.00         0.00         50.00         50.00           5.01.6700.3800	-	COM/Vocation Meetings		0.00	3,269,41	6.000.00	2,730,59
Delegates to Other Bodies   Delegates St. 75.22   S3,455.80   S4,125.00   Delegate St. 75.00   Delegates St. 75.	5.01.2845.4000				· ·	•	
Pastoral Ministry Team   \$0.00   \$3,269.41   \$8,100.00   \$4,830.59	5.01.2846.4000					•	
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         50.00           5.01.4301.3500         St. Tim's Meetings         0.00         305.75*         250.00         (55.75)           5.01.4301.4000         St. Tim's Other         0.00         62.46*         50.00         (12.46)           Com. on St Timothys Chapel         \$0.00         \$368.21*         \$300.00         (568.21)           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           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8200         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         41.43         150.00         108.57			Pastoral Ministry Team			· ·	
5.01.3401.4000         Nominations Other         0.00         0.00         50.00         50.00           5.01.4301.3500         St. Tim's Meetings         0.00         305.75*         250.00         (55.75)           5.01.4301.4000         St. Tim's Other         0.00         62.46*         50.00         (12.46)           5.01.5201.3500         Delegate's Meetings         0.00         3368.21*         \$300.00         (868.21)           5.01.5201.4000         Delegates Other         0.00         0.00         50.00         50.00           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8200         Work Comp Insurance         0.00         41.43         150.00         108.57           Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20	5.01.3401.3500	Nomination Meetings	·	0.00	0.00	150.00	
Committee on Nominations   \$0.00   \$0.00   \$200.00   \$200.00   \$5.01.4301.3500   \$St. Tim's Meetings   \$0.00   \$305.75*   \$250.00   \$(55.75)   \$5.01.4301.4000   \$St. Tim's Other   \$0.00   \$62.46*   \$50.00   \$(12.46)   \$0.00   \$368.21*   \$300.00   \$(868.21)   \$0.01.5201.3500   \$Delegate's Meetings   \$0.00	5.01.3401.4000	_					
5.01.4301.3500         St. Tim's Meetings         0.00         305.75*         250.00         (55.75)           5.01.4301.4000         St. Tim's Other         0.00         62.46*         50.00         (12.46)           5.01.5201.3500         Delegate's Meetings         0.00         0.00         0.00         600.00           5.01.5201.4000         Delegates Other         0.00         0.00         50.00         50.00           Delegates Other         0.00         0.00         \$0.00         \$650.00         \$650.00           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20			<b>Committee on Nominations</b>				\$200.00
5.01.4301.4000         St. Tim's Other         0.00         62.46*         50.00         (12.46)           Com. on St Timothys Chapel         \$0.00         \$368.21*         \$300.00         (\$68.21)           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           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         41.43         150.00         108.57           Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20	5.01.4301.3500	St. Tim's Meetings		0.00	305.75*	250.00	
Com. on St Timothys Chapel         \$0.00         \$368.21*         \$300.00         (\$68.21)           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           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         41.43         150.00         108.57           Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20		•					
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         3,414.37         3,600.00         185.63           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         41.43         150.00         108.57           Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20			Com. on St Timothys Chapel				` ′
5.01.5201.4000         Delegates Other         0.00         0.00         50.00         50.00         50.00         50.00         \$650.00         <	5.01.5201.3500	Delegate's Meetings					• • • • • • • • • • • • • • • • • • • •
Delegates to Other Bodies         \$0.00         \$0.00         \$650.00           5.01.6700.3800         Medicare/Social Security         277.22         3,414.37         3,600.00         185.63           5.01.6700.8100         Work Comp Insurance         0.00         0.00         375.00         375.00           5.01.6700.8200         Unemployment Taxes         0.00         41.43         150.00         108.57           Payroll Taxes         \$277.22         \$3,455.80         \$4,125.00         \$669.20							
5.01.6700.3800       Medicare/Social Security       277.22       3,414.37       3,600.00       185.63         5.01.6700.8100       Work Comp Insurance       0.00       0.00       375.00       375.00         5.01.6700.8200       Unemployment Taxes       0.00       41.43       150.00       108.57         Payroll Taxes       \$277.22       \$3,455.80       \$4,125.00       \$669.20		8	Delegates to Other Rodies				
5.01.6700.8100       Work Comp Insurance       0.00       0.00       375.00       375.00         5.01.6700.8200       Unemployment Taxes       0.00       41.43       150.00       108.57         Payroll Taxes       \$277.22       \$3,455.80       \$4,125.00       \$669.20	5.01.6700.3800	Medicare/Social Security					
5.01.6700.8200 Unemployment Taxes 0.00 41.43 150.00 108.57  Payroll Taxes \$277.22 \$3,455.80 \$4,125.00 \$669.20		•			*	,	
Payroll Taxes \$277.22 \$3,455.80 \$4,125.00 \$669.20		_					
·		1 3	Pavroll Taxes				
	5.01.7001.4000	Per Capita GA Expenses Misc	= 11, = 111 241105		*	· · · · · · · · · · · · · · · · · · ·	0.00

Sol.170024000	Thursday, Febr	uary 08, 2018					Page 2 of 3
Per Capita	Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
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         24,583.96         24,589.00         5.04           5.01.7301.8100         Admin Mgr Travel         0.00         0.00         120.00           5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00         20.00         120.00           5.01.7302.3100         Housing         1,666.66         19.999.92         20,000.00         0.00           5.01.7302.3700         GP Lodging         0.00         166.96         19.999.92         20,000.00         393.01           5.01.7302.3700         GP Lodging         0.00         166.96         19.999.92         20,000.00         4.79           5.01.7302.3700         GP Meals         5.5.01         1.345.21         1,350.00         4.79           5.01.7302.4001         GP Miscellaneous         29.44         294.64*         70.00         2,000.00           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.0         0.0         0.0         2,000.00           5.01.7302.4001         GP Pension         1.295.48         1.5,45.76         19.217.00         3,671.24           5.01.730	5.01.7002.4000	Per Capita Synod Expense Misc		0.00	6,146.00	6,146.00	0.00
5.01.7301.6600         Admin Mgr Salary         2,049.08         24,583.96         24,589.00         5.04           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         120.00         20.00           5.01.7302.3101         Housing         1,666.66         19,999.92         20,000.00         0.08           5.01.7302.3600         GP Lodging         0.00         106.99         500.00         393.01           5.01.7302.3000         GP Meals         5.00         1,345.21         1,350.00         4.79           5.01.7302.4001         Miscellaneous         924.64         924.64*         700.00         2,000.00           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         2,000.00         2,000.00           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         2,000.00         2,000.00           5.01.7302.7300         GP Pension         1,295.48         15,545.76         19,217.00         3,671.24           5.01.7302.7300         GP Telephone & Conference Calls         70.00         700.00         700.00         30.00           5.01.7			Per Capita	\$0.00	\$19,316.00	\$19,316.00	\$0.00
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         0.00         \$26,09.00         \$125.04           5.01.7302.3100         Housing         1,666.66         19,999.92         20,000.00         0.08           5.01.7302.300         GP Lodging         0.00         106.99         500.00         393.01           5.01.7302.4000         GP Meals         5.01         1,345.21         1,350.00         4,79           5.01.7302.4001         GP Miscellaneous         924.64         924.64*         700.00         2,000.00           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         0.00         2,000.00         2,001.00           5.01.7302.4001         GP Persion         1,295.48         15,545.75         19,217.00         3,671.24           5.01.7302.7300         GP Breison         1,295.48         15,545.76         19,217.00         3,671.24           5.01.7302.7301         Study Leave         700.00         700.00         700.00         700.00         3,671.24           5.01.7302.7302         GP Telephone & Conference Calls         78.10         78.10         7,500.00	5.01.7301.1100	Admin Mgr.Benefits		0.00	1,500.00	1,500.00	0.00
5.01.7301.8100         Admin Mgr FLEX Plan         0.00         0.00         Common Stack of Science of Sc	5.01.7301.6600	Admin Mgr Salary			•	•	5.04
Admin. Manager         \$2,049.88         \$26,083.96         \$26,09.00         \$125.04           5.01.7302.3101         Housing         1,666.66         19,999.92         20,000.00         0.08           5.01.7302.300         GP Lodging         0.00         106.99         500.00         393.01           5.01.7302.300         GP Meals         5.501         1,345.21         1,350.00         4.79           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         2,000.00         2,200.00           5.01.7302.4001         GP Pension         1,295.48         1,545.76         19,217.00         3,671.24           5.01.7302.7302         GP Telephone & Conference Calls         700.00         700.00         700.00         700.00         0.00           5.01.7302.7500         GP Telephone & Conference Calls         2,698.06         7,839.61*         7,500.00         339.61           5.01.7302.7300         GP Travel         2,698.06         7,839.61*         7,500.00         339.61           5.01.7302.7300         GP Travel         2,698.06         7,839.61*         7,500.00         339.61           5.01.7304.700         Stated Clerk Meals         0.00         0.00         50.00         487.05           5.0	5.01.7301.7800	Admin Mgr Travel		0.00	0.00	120.00	120.00
5.01.7302.3100         Housing         1,666.66         19,999.92         20,000.00         0.08           5.01.7302.3600         GP Lodging         0.00         106.99         500.00         393.01           5.01.7302.3700         GP Meals         5.501         1,345.21         1,350.00         4.79           5.01.7302.4001         GP Miscellaneous         924.64         924.64*         700.00         2,000.00         2,200.00           5.01.7302.4901         GP Pension         1,295.48         15,545.76         19,217.00         3,671.24           5.01.7302.4900         GP Pension         1,295.48         8,914.08*         8,914.00         6,00.8           5.01.7302.4900         GP Pension         742.84         8,914.08*         8,914.00         6,00.8           5.01.7302.7300         Study Leave         700.00         700.00         700.00         3,00.0           5.01.7302.7300         GP Telephone & Conference Calls         782.1         1,137.33         1,500.00         362.67           5.01.7302.7300         GP Telephone & Conference Calls         782.1         1,137.33         1,500.00         362.67           5.01.7304.3700         GP Telephone & Conference Calls         88.21         1,135.00         562.381.00         58.674.6<	5.01.7301.8100	Admin Mgr FLEX Plan		0.00	0.00		
5.01.7302.3600         GP Lodging         0.00         106.99         500.00         393.01           5.01.7302.3700         GP Meals         5.501         1,345.21         1,350.00         4.79           5.01.7302.4000         GP Miscellaneous         924.64         924.64*         700.00         2,000.00           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         0.00         2,000.00           5.01.7302.4000         GP Pension         1,295.48         15,545.76         19,217.00         3,671.24           5.01.7302.600         Salary Exp.         742.84         8,914.08*         8,914.00         0.00           5.01.7302.7300         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         362.67           5.01.7302.7800         GP Tavel         2,698.06         7,839.61*         7,500.00         339.61           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00         50.00           5.01.7304.4000         Stated Clerk Meals         0.00         50.05         50.00         487.05           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         50.00         487.05           5.01.7304.4			Admin. Manager	\$2,049.08	\$26,083.96	\$26,209.00	\$125.04
5.01.7302.3700         GP Meals         55.01         1,345.21         1,350.00         4.79           5.01.7302.4000         GP Miscellaneous         924.64         924.64         700.00         224.64           5.01.7302.4001         Miscellaneous Expenses - Kathy         0.00         0.00         0.00         2,000.00         2,000.00           5.01.7302.4001         GP Pension         1.295.48         15,545.76         19,217.00         3,671.24           5.01.7302.6600         Salary Exp.         742.84         8,914.08*         8,914.00         0.00           5.01.7302.7300         Study Leave         700.00         700.00         700.00         362.67           5.01.7302.7800         GP Telephone & Conference Calls         82.698.06         7,839.61*         7,500.00         362.67           5.01.7304.8000         GP Tavel         2.698.06         7,839.61*         7,500.00         362.67           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         50.00         50.00         50.00           5.01.7304.4000         Faxer Salary         8tated Clerk Miscellaneous         12.95         12.95	5.01.7302.3100	Housing		1,666.66	19,999.92	20,000.00	0.08
5.01.7302.4000         GP Miscellaneous         924.64         924.64*         700.00         (224.64)           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         15,545.76         19,217.00         3,671.24           5.01.7302.4900         GP Pension         742.84         8,914.08*         8,914.00         (0.08)           5.01.7302.7300         Study Leave         700.00         700.00         700.00         700.00         362.67           5.01.7302.7800         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         362.67           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00             5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00            5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.6000         Stated Clerk Miscellaneous         1,010.50         12,126.00         3,846.00         0.00           5.01.7304.6000         Stated Clerk Salary         61.43         7,372.08*         7,372.00         <	5.01.7302.3600	GP Lodging		0.00	106.99	500.00	393.01
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         15,545.76         19,217.00         3,671.24           5.01.7302.6600         Salary Exp.         742.84         8,914.08*         8,914.00         0.00           5.01.7302.7500         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         362.67           5.01.7302.7800         GP Travel         2,698.06         7,839.61*         7,500.00         339.61           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00         50.00           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.6600         Tensurer Salary         814.00         12,126.00         12,126.00         0.00           5.01.7306.6000         Treasurer Salary         614.34         7,372.08*         7,372.00         (80.08) <td>5.01.7302.3700</td> <td>GP Meals</td> <td></td> <td>55.01</td> <td>1,345.21</td> <td>1,350.00</td> <td>4.79</td>	5.01.7302.3700	GP Meals		55.01	1,345.21	1,350.00	4.79
5.01.7302.4900         GP Pension         1,295.48         15,545.76         19,217.00         3,671.24           5.01.7302.6600         Salary Exp.         742.84         8,914.08*         8,914.00         (0.08)           5.01.7302.7300         Study Leave         700.00         700.00         700.00         0.00           5.01.7302.7500         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         322.67           5.01.7302.7800         GP Travel         2,698.06         7,839.61*         7,500.00         339.611           5.01.7304.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00         50.00         <	5.01.7302.4000	GP Miscellaneous		924.64	924.64*	700.00	(224.64)
5.01.7302.6600       Salary Exp.       742.84       8,914.08*       8,914.00       (0.08)         5.01.7302.7300       Study Leave       700.00       700.00       700.00       700.00       0.00         5.01.7302.7500       GP Telephone & Conference Calls       78.21       1,137.33       1,500.00       362.67         5.01.7302.7800       GP Travel       2,698.06       7,839.61*       7,500.00       (339.61)         5.01.7302.8100       FLEX Plan Expenses Exp.       0.00       0.00       0.00         5.01.7304.3700       Stated Clerk Meals       0.00       0.00       50.00         5.01.7304.4000       Stated Clerk Miscellaneous       12.95       12.95       500.00       487.05         5.01.7304.600       Stated Clerk Salary       320.50       3,846.00       3,846.00       0.00         5.01.7304.6600       Treasurer Salary       815,948.95       \$16,522.00       \$37.00         5.01.7306.6600       Treasurer Salary       614.34       7,372.08*       \$7,372.00       (80.08)         5.01.7601.3500       Council Meetings       0.00       2,697.56*       2,500.00       (197.56)         5.01.7601.4000       Council Other       0.00       180.00       500.00       320.00	5.01.7302.4001	Miscellaneous Expenses - Kathy		0.00	0.00	2,000.00	2,000.00
5.01.7302.7300         Study Leave         700.00         700.00         700.00         0.00           5.01.7302.7500         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         362.67           5.01.7302.7800         GP Travel         2,698.06         7,839.61*         7,500.00         (339.61)           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00          \$5,01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         487.05         50.00         50.00         487.05         50.00         487.05         50.00         487.05         50.00         487.05         50.00         487.05         50.00         487.05         50.00         50.00         50.00         50.00         50.00         50.00	5.01.7302.4900	GP Pension		1,295.48	15,545.76	19,217.00	3,671.24
5.01.7302.7500         GP Telephone & Conference Calls         78.21         1,137.33         1,500.00         362.67           5.01.7302.7800         GP Travel         2,698.06         7,839.61*         7,500.00         (339.61)           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         5.00         \$5,867.46           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.4000         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           5.01.7601.3500         Council Other         0.00         180.00         500.00         320.00           5.01.7601.3500         Council Other         0.00         180.00         500.00         1,000.00	5.01.7302.6600	Salary Exp.		742.84	8,914.08*	8,914.00	(0.08)
5.01.7302.7800         GP Travel         2,698.06         7,839.61*         7,500.00         (339.61)           5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00         5.01.7304.370         Stated Clerk Meals         0.00         0.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         5.00.00         487.05         5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05         5.01.7304.4000         3,846.00         0.00         487.05         5.01.7304.4000         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00         5.01.7304.600         7,372.08*         816,522.00         \$537.05         5.01.7306.600         Treasurer Salary         5.01.7306.600         Treasurer Salary         614.34         7,372.08*         87,372.00         (0.08)         5.01.7601.3500         Council Meetings         9,000         2,697.56*         2,500.00         197.56         5.01.7601.3500         Council Other         0.00         2,697.56*         2,500.00         1,000.00         5.01.7601.3500         Council Other         0.00         0.00         1,000.00         5.00.00         32.00         5.01.7601.3500 <td>5.01.7302.7300</td> <td>Study Leave</td> <td></td> <td>700.00</td> <td>700.00</td> <td>700.00</td> <td>0.00</td>	5.01.7302.7300	Study Leave		700.00	700.00	700.00	0.00
5.01.7302.8100         FLEX Plan Expenses Exp.         0.00         0.00         0.00           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         5.00         5.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         12.95         500.00         487.05           5.01.7304.4000         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           5.01.7306.6600         Treasurer Salary         Stated Clerk         \$1,343.95         \$15,984.95         \$16,522.00         \$537.05           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           5.01.7601.3500         Council Meetings         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.4000         Council Other         0.00         2,697.56*         2,500.00         (197.56)           5.01.7801.3500         Council Other         0.00         0.00         0.00         500.00         500.00           5.01.7801.3500         Task Force Meetings         0.00         0.00         0.00	5.01.7302.7500	GP Telephone & Conference Calls		78.21	1,137.33	1,500.00	362.67
General Presbyter         \$8,160.90         \$56,513.54         \$62,381.00         \$5,867.46           5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.4900         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           5.01.7601.3500         Council Meetings         10.00         2,697.56*         2,500.00         (197.56)           5.01.7601.4000         Council Other         0.00         180.00         500.00         320.00           5.01.7801.3500         Task Force Meetings         0.00         0.00         1,000.00         500.00           5.01.7801.3500         Task Force Meetings         0.00         9.00         1,000.00         500.00           5.01.7801.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7302.7800	GP Travel		2,698.06	7,839.61*	7,500.00	(339.61)
5.01.7304.3700         Stated Clerk Meals         0.00         0.00         50.00         50.00           5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.4900         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           5.01.7601.3500         Council Meetings         812,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.4000         Council Other         0.00         2,697.56*         2,500.00         (197.56)           5.01.7801.3500         Council Other         0.00         180.00         500.00         320.00           5.01.7801.3500         Task Force Meetings         0.00         0.00         0.00         500.00         500.00           5.01.7801.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7302.8100	FLEX Plan Expenses Exp.		0.00	0.00		
5.01.7304.4000         Stated Clerk Miscellaneous         12.95         12.95         500.00         487.05           5.01.7304.4900         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           Stated Clerk         \$1,343.95         \$15,984.95         \$16,522.00         \$537.05           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           Treasurer         \$614.34         \$7,372.08*         \$7,372.00         (\$0.08)           Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           5.01.7601.4000         Council Other         0.00         180.00         500.00         320.00           5.01.7801.3500         Task Force Meetings         0.00         0.00         500.00         500.00           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95			<b>General Presbyter</b>	\$8,160.90	\$56,513.54	\$62,381.00	\$5,867.46
5.01.7304.4900         Pension Exp.         320.50         3,846.00         3,846.00         0.00           5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           Stated Clerk         \$1,343.95         \$15,984.95         \$16,522.00         \$537.05           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           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         500.00           5.01.7801.3500         Task Force Meetings         0.00         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7304.3700	Stated Clerk Meals		0.00	0.00	50.00	50.00
5.01.7304.6600         Stated Clerk Salary         1,010.50         12,126.00         12,126.00         0.00           Stated Clerk         \$1,343.95         \$15,984.95         \$16,522.00         \$537.05           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           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         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7304.4000	Stated Clerk Miscellaneous		12.95	12.95	500.00	487.05
Stated Clerk         \$1,343.95         \$15,984.95         \$16,522.00         \$537.05           5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           Treasurer         \$614.34         \$7,372.08*         \$7,372.00         (\$0.08)           Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           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         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7304.4900	Pension Exp.		320.50	3,846.00	3,846.00	0.00
5.01.7306.6600         Treasurer Salary         614.34         7,372.08*         7,372.00         (0.08)           Treasurer         \$614.34         \$7,372.08*         \$7,372.00         (\$0.08)           Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           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         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7304.6600	Stated Clerk Salary		1,010.50	12,126.00	12,126.00	0.00
Treasurer \$614.34 \$7,372.08* \$7,372.00 (\$0.08)  Personnel \$12,168.27 \$105,954.53 \$112,484.00 \$6,529.47  5.01.7601.3500 Council Meetings 5.01.7601.4000 Council Other 5.01.7601.8100 Legal 0.00 180.00 500.00 1,000.00 5.01.7801.3500 Task Force Meetings Leadership Cabinet \$0.00 \$2,877.56 \$4,500.00 \$1,602.44  5.01.7901.3500 Presbytery Meetings  0.00 3,821.05 7,600.00 3,778.95			Stated Clerk	\$1,343.95	\$15,984.95	\$16,522.00	\$537.05
Personnel         \$12,168.27         \$105,954.53         \$112,484.00         \$6,529.47           5.01.7601.3500         Council Meetings         0.00         2,697.56*         2,500.00         (197.56)           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         500.00           5.01.7801.3500         Task Force Meetings         0.00         \$0.00         500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7306.6600	Treasurer Salary		614.34	7,372.08*	7,372.00	(0.08)
5.01.7601.3500       Council Meetings       0.00       2,697.56*       2,500.00       (197.56)         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       \$0.00         Leadership Cabinet       \$0.00       \$2,877.56       \$4,500.00       \$1,622.44         5.01.7901.3500       Presbytery Meetings       0.00       3,821.05       7,600.00       3,778.95			Treasurer	\$614.34	\$7,372.08*	\$7,372.00	(\$0.08)
5.01.7601.3500       Council Meetings       0.00       2,697.56*       2,500.00       (197.56)         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       \$0.00         Leadership Cabinet       \$0.00       \$2,877.56       \$4,500.00       \$1,622.44         5.01.7901.3500       Presbytery Meetings       0.00       3,821.05       7,600.00       3,778.95			Personnel	\$12,168.27	\$105,954.53	\$112,484.00	\$6,529.47
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           Leadership Cabinet         \$0.00         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7601.3500	Council Meetings		0.00	2,697.56*	2,500.00	(197.56)
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         \$0.00         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7601.4000	Council Other			·	•	` /
5.01.7801.3500         Task Force Meetings         0.00         0.00         500.00         500.00           Leadership Cabinet         \$0.00         \$2,877.56         \$4,500.00         \$1,622.44           5.01.7901.3500         Presbytery Meetings         0.00         3,821.05         7,600.00         3,778.95	5.01.7601.8100	Legal					1,000.00
Leadership Cabinet \$0.00 \$2,877.56 \$4,500.00 \$1,622.44 5.01.7901.3500 Presbytery Meetings 0.00 3,821.05 7,600.00 3,778.95	5.01.7801.3500	_				•	500.00
• • • • • • • • • • • • • • • • • • • •		-	Leadership Cabinet				\$1,622.44
, , , , , , , , , , , , , , , , , , , ,	5.01.7901.3500	Presbytery Meetings	-	0.00	3,821.05	7,600.00	3.778.95
	5.01.7901.4000	· · ·			•	•	

Thursday, Febru Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Page 3 of 3 Annual Budget Remaining
		Presbytery Expenses	\$163.68	\$4,037.04	\$8,300.00	\$4,262.96
5.01.8201.2400	Office Copies & Postage		0.00	560.87	1,200.00	639.13
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		(128.70)	(234.93)	460.00	694.93
5.01.8201.6100	Rental -Office		345.00	4,140.00	4,200.00	60.00
5.01.8201.7400	Office Supplies		192.36	1,340.89	1,800.00	459.11
5.01.8201.7500	Office Telephone & Conference Calls		92.05	1,956.62	2,500.00	543.38
		<b>Presbytery Office</b>	\$500.71	\$9,059.45	\$11,860.00	\$2,800.55
		Total Expense	\$13,109.88	\$148,338.00	\$169,835.00	\$21,497.00
Differe	nce		<u>\$11,283.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

Thursday, February 08, 2018 Account # Account Name		Period Activity	YTD Balance	Annual Budget	Page 1 of 1 Annual Budget Remaining
Income					
	Pledge	\$7,220.00	\$29,500.00*	\$21,500.00	(\$8,000.00)
	Camp Income	\$0.00	\$25,083.00*	\$22,500.00	(\$2,583.00)
	Program Transfers	\$0.00	\$0.00	\$12,950.00	\$12,950.00
	Total Income	\$7,220.00	\$54,583.00	\$56,950.00	\$2,367.00
Expense					
	Camping & Youth	\$3,979.07	\$35,199.51	\$36,000.00	\$800.49
	Pastoral Ministry Team	\$0.00	\$118.50	\$4,700.00	\$4,581.50
	Leadership Cabinet	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Mt. Association of Churches	\$0.00	\$3,500.00	\$3,750.00	\$250.00
	Presbytery Expenses	\$625.00	\$7,500.00	\$11,500.00	\$4,000.00
	Total Expense	\$4,604.07	\$47,318.01	\$56,950.00	\$9,631.99
Difference		<u>\$2,615.93</u>	<u>\$7,264.99</u>	<u>\$0.00</u>	

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date

Thursday, Febru	1ary 08, 2018					Page 1 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income						
4.01.1210.0000	General Mission Pledge		7,220.00	29,500.00*	21,500.00	(8,000.00)
		Pledge	\$7,220.00	\$29,500.00*	\$21,500.00	(\$8,000.00)
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		0.00	12,000.00*	4,000.00	(8,000.00)
4.01.1445.0000	Other Camp Income (Gifts)		0.00	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	\$0.00	\$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
		<b>Program Transfers</b>	\$0.00	\$0.00	\$12,950.00	\$12,950.00
		Total Income	\$7,220.00	\$54,583.00	\$56,950.00	\$2,367.00
Expense						
5.01.1351.2400	Copies & Postage Exp.		0.00	143.99*	100.00	(43.99)
5.01.1351.3200	Insurance		233.06	4,475.63	4,600.00	124.37
5.01.1351.5700	Publicity		0.00	71.40	200.00	128.60
5.01.1360.1200	Camp Caretaker		333.33	3,999.96	4,000.00	0.04
5.01.1360.1400	Camp Staff		0.00	12,002.98*	12,000.00	(2.98)
5.01.1360.2900	Food		0.00	2,672.87	3,250.00	577.13
5.01.1360.4000	Miscellaneous Exp.		847.00	1,263.92*	200.00	(1,063.92)
5.01.1360.6200	Rental Equipment-Rafting		0.00	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies		0.00	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		65.68	3,017.27*	2,750.00	(267.27)
5.01.1380.6010	Triennium		2,500.00	2,500.00	2,500.00	0.00
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	\$3,979.07	\$35,199.51	\$36,000.00	\$800.49
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

Thursday, Febru	ıary 08, 2018					Page 2 of 2
Account #	Account Name		Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3185.4000	Intermountain Childrens Home		0.00	1,000.00	1,000.00	0.00
		Leadership Cabinet	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5.01.5851.4000	MAC Membership Miscellaneous		0.00	3,500.00	3,500.00	0.00
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
5.01.7950.4000	Presbytery Program Other		0.00	0.00	3,000.00	3,000.00
5.01.7960.4000	Cluster Meetings		0.00	0.00	1,000.00	1,000.00
5.01.7970.4000	Allocated GP Salary		625.00	7,500.00	7,500.00	0.00
		Presbytery Expenses	\$625.00	\$7,500.00	\$11,500.00	\$4,000.00
		Total Expense	\$4,604.07	\$47,318.01	\$56,950.00	\$9,631.99
Differe	nce		<u>\$2,615.93</u>	<u>\$7,264.99</u>	<u>\$0.00</u>	

<sup>\* =</sup> Income/Expense exceeds amount budgeted to date