

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of March 31, 2010

Wednesday, April 14, 2010

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| Account # | Account Name | Beginning Balance | YTD Balance |
|---------------------|-----------------------------------|----------------------|---------------------|
| Assets | | | |
| 1.00.1010.0000 | Checking Account #3133214 | 100,235.92 | 119,262.33 |
| 1.00.1020.0000 | Petty Cash | 22.18 | 22.18 |
| 1.00.1030.0000 | Money Market #129013355 | 122,275.20 | 122,489.99 |
| 1.00.1031.0000 | St Timothy M. M #1 #3531961 | 1,500.72 | 1,501.08 |
| 1.00.1032.0000 | St. Timothy MM #2 #129013686 | 1,500.40 | 1,353.24 |
| | Total Current Assets | \$225,534.42 | \$244,628.82 |
| 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 | 188,253.16 | 196,350.46 |
| 1.00.1070.0000 | St Timothy Chapel #2 52006024 | 89,814.97 | 93,678.18 |
| 1.00.1075.0000 | Bozeman Campus 000104537 | 75,344.31 | 76,230.58 |
| 1.00.1080.0000 | Partnership Fund MM 129013793 | 44,830.69 | 44,885.56 |
| | Total Principal Restricted | \$398,243.13 | \$411,144.78 |
| | Total Assets | \$625,115.25 | \$657,111.30 |
| Liabilities | | | |
| 2.00.2009.0550 | Advanced Pledge Payment | 5,000.00 | 0.00 |
| | Advanced Pledge Payment | \$5,000.00 | \$0.00 |
| 2.00.2120.1000 | Payroll - Federal | 524.30 | 754.88 |
| 2.00.2120.2000 | Payroll State | 1,067.00 | 277.00 |
| 2.00.2140.0000 | G. Goodrich Flex Plan | 0.00 | 724.98 |
| 2.00.2141.0000 | S. Seibert Flex Plan | 0.00 | (230.57) |
| | Total Payroll Liabilities | \$1,591.30 | \$1,526.29 |
| | Total Liabilities | \$6,591.30 | \$1,526.29 |
| Fund Balance | | | |
| 3.01.2700.0000 | Unreserved Fund Balance | 38,460.11 | 66,006.82 |
| 3.02.2800.0000 | General - Administrative | 47,525.38 | 47,355.09 |
| 3.03.2805.0000 | General - Program | 35,490.61 | 35,490.61 |
| 3.04.2700.0000 | General - Restricted Admin. | 56,428.81 | 56,428.81 |
| | Total General Fund Balance | \$177,904.91 | \$205,281.33 |
| 3.23.2820.0000 | Christian Ed. Resources Misson | 2,014.74 | 2,014.74 |
| 3.27.2825.0000 | Clergy Emergency Fund COM | 345.00 | 345.00 |
| 3.31.2830.0000 | Continuing Education COM | 5,876.14 | 5,341.14 |
| 3.35.2835.0000 | Equal Exchange Coffee Mission | 462.60 | 462.60 |
| 3.39.2840.0000 | Linda Hofer COM | 3,001.08 | 3,001.08 |
| 3.41.1000.0000 | Mission Marketplace | 173.00 | 173.00 |
| 3.43.2845.0000 | New Church Development Fund | 2,428.84 | 2,428.84 |
| 3.45.2847.0000 | Parish Deveopment | 1,406.02 | 1,406.02 |
| 3.47.2850.0000 | Partnership- Available COM | 830.98 | 885.85 |
| 3.48.2500.0000 | Heifer Mission Trip | 760.90 | 760.90 |
| 3.49.2700.0000 | Pastor's Discretionary Fund | 2,500.00 | 2,500.00 |
| 3.51.2855.0000 | Peace Making Offering Mission | 1,714.01 | 1,714.01 |
| 3.55.2860.0000 | Pentecost Offerings Misson | 335.32 | 335.32 |
| 3.56.1220.0000 | Special Offering Other Fund | 355.21 | 355.21 |
| 3.59.2865.0000 | Restoring Creation Misson | 1,165.07 | 1,165.07 |
| 3.63.2870.0000 | Revamp Camp -Camp. & Youth | 777.71 | 777.71 |
| 3.67.2875.0000 | St. Timothy's Money Market #1 | 1,500.72 | 1,501.08 |

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| Account # | Account Name | Beginning Balance | YTD Balance |
|----------------|---|----------------------------|----------------------------|
| 3.68.2877.0000 | St Timothy Money Market #2 | 1,500.40 | 1,353.24 |
| 3.70.3500.0000 | Transformation Fund (COM) | 7,353.94 | 7,353.94 |
| 3.71.2880.0000 | Vanuatu Mission Fund | 0.31 | 0.31 |
| 3.75.2885.0000 | Yellowstone Prov. 28:8 Mission | 5,667.90 | 4,882.69 |
| 3.78.0000.0000 | Hunger Program | 2,218.33 | 1,218.33 |
| 3.79.2890.0000 | 2 Cents a Meal Project Mission | 68.67 | 68.67 |
| | Total Designated funds | \$42,456.89 | \$40,044.75 |
| 3.90.2910.0000 | Bozeman Campus Foundation | 76,094.31 | 76,230.58 |
| 3.92.2920.0000 | St. Timothys #1 (PC USA) Found | 188,253.16 | 196,350.46 |
| 3.93.2921.0000 | St. Timothys #2 (PC USA) Found | 89,814.97 | 93,678.18 |
| 3.94.2930.0000 | Partnership Fund Principal COM | 43,999.71 | 43,999.71 |
| | Total Restricted Fund Balances | \$398,162.15 | \$410,258.93 |
| | Total Fund Balance | \$618,523.95 | \$655,585.01 |
| | Total Liabilities and Fund Balance | <u>\$625,115.25</u> | <u>\$657,111.30</u> |

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Administrative)

Wednesday, April 14, 2010

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|--|--------------------|----------------------|---------------------|-------------------------|
| Income | | | | | |
| 4.01.1000.0000 | Per Capita Presbytery Inc. | 5,626.79 | \$51,976.03* | 72,485.00 | 20,508.97 |
| 4.01.1010.0000 | Per capita Synod | 1,260.84 | \$11,646.70* | 16,243.00 | 4,596.30 |
| 4.01.1020.0000 | Per capita GA | 1,215.46 | \$11,227.54* | 15,658.00 | 4,430.46 |
| | Per Capita | \$8,103.09 | \$74,850.27* | \$104,386.00 | \$29,535.73 |
| 4.01.1821.0000 | Block Grant - Administrative | 4,500.00 | \$13,500.00 | 54,000.00 | 40,500.00 |
| | Synod Partnership Funds | \$4,500.00 | \$13,500.00 | \$54,000.00 | \$40,500.00 |
| 4.01.1900.0000 | Administrative Support | 950.00 | \$12,225.00* | 44,500.00 | 32,275.00 |
| | Total Other income | \$950.00 | \$12,225.00* | \$44,500.00 | \$32,275.00 |
| 4.01.2100.0000 | Miscellaneous Admin Income | 0.00 | \$6,006.93* | 3,114.00 | (2,892.93) |
| | Total Income | \$13,553.09 | \$106,582.20* | \$206,000.00 | \$99,417.80 |
| Expense | | | | | |
| 5.01.1301.3700 | Camping Meals | 0.00 | \$45.60* | 100.00 | 54.40 |
| 5.01.1301.7800 | Travel | 0.00 | \$0.00 | 400.00 | 400.00 |
| | Camping & Youth | \$0.00 | \$45.60 | \$500.00 | \$454.40 |
| 5.01.1700.4000 | Judical Process Miscellaneous | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.1800.4000 | Pastoral Team Misc. | 0.00 | \$0.00 | | |
| | Committee for Judicial | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5.01.2201.3700 | Finance Meals | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.2201.7800 | Finance Travel | 0.00 | \$0.00 | 100.00 | 100.00 |
| | Committee on Budget & Finance | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 5.01.2501.3700 | Higher Ed Meals | 0.00 | \$0.00 | 50.00 | 50.00 |
| 5.01.2501.7800 | Higher Ed Travel | 0.00 | \$0.00 | 150.00 | 150.00 |
| | Committee on Higher Education | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 5.01.2830.3700 | Continuing Ed Meals | 0.00 | \$0.00 | 200.00 | 200.00 |
| 5.01.2840.0000 | Meetings Exp. | 0.00 | \$0.00 | 200.00 | 200.00 |
| 5.01.2840.7700 | COM Training | 0.00 | \$0.00 | 400.00 | 400.00 |
| 5.01.2840.7800 | Ministry Travel | 184.50 | \$616.75 | 4,350.00 | 3,733.25 |
| | Committee on Ministry | \$184.50 | \$616.75 | \$5,150.00 | \$4,533.25 |
| 5.01.3101.3700 | Mission Meals | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.3101.7800 | Mission Travel | 0.00 | \$0.00 | 600.00 | 600.00 |
| | Committee on Mission | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| 5.01.3401.3700 | Nomination Meals | 0.00 | \$0.00 | 50.00 | 50.00 |

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Administrative)

Wednesday, April 14, 2010

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|------------------------------------|-------------------|---------------------|--------------------|-------------------------|
| 5.01.3401.7800 | Nomination Travel | 0.00 | \$0.00 | 300.00 | 300.00 |
| | Committee on Nominations | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| 5.01.3701.3700 | Meals Exp. 12 | 0.00 | \$49.20* | 70.00 | 20.80 |
| 5.01.3701.7800 | Personnel Travel | 0.00 | \$0.00 | 380.00 | 380.00 |
| | Committee on Personnel | \$0.00 | \$49.20 | \$450.00 | \$400.80 |
| 5.01.4001.3700 | Representation Meals | 0.00 | \$0.00 | 20.00 | 20.00 |
| 5.01.4001.7800 | Representation Travel Exp. 14 | 0.00 | \$0.00 | 120.00 | 120.00 |
| | Committee on Representation | \$0.00 | \$0.00 | \$140.00 | \$140.00 |
| 5.01.4301.3700 | St. Tim'sMeals | 0.00 | \$3.00 | 25.00 | 22.00 |
| 5.01.4301.7800 | St. Tim's Travel | 0.00 | \$57.30* | 75.00 | 17.70 |
| | Com. on St Timothys Chapel | \$0.00 | \$60.30* | \$100.00 | \$39.70 |
| 5.01.4601.2400 | Vocations Copies & Postage | 0.00 | \$0.00 | 25.00 | 25.00 |
| 5.01.4601.3600 | Vocations Lodging | 0.00 | \$0.00 | 150.00 | 150.00 |
| 5.01.4601.3700 | Vocations Meals | 0.00 | \$0.00 | 125.00 | 125.00 |
| 5.01.4601.7800 | Vocations Travel | 0.00 | \$0.00 | 500.00 | 500.00 |
| 5.01.4602.4000 | Prep for the Ministry - Misc | 0.00 | \$0.00 | 100.00 | 100.00 |
| | Committee on Vocations | \$0.00 | \$0.00 | \$900.00 | \$900.00 |
| 5.01.5201.3600 | Delegates Lodging | 0.00 | \$0.00 | 75.00 | 75.00 |
| 5.01.5201.3700 | Delegates Meals | 0.00 | \$6.00 | 50.00 | 44.00 |
| 5.01.5201.7800 | Delegates Travel | 0.00 | \$184.00* | 275.00 | 91.00 |
| | Delegates to Other Bodies | \$0.00 | \$190.00* | \$400.00 | \$210.00 |
| 5.01.6700.3800 | Medicare/Social Security | 313.23 | \$764.29* | 2,866.00 | 2,101.71 |
| 5.01.6700.8100 | Work Comp Insurance | 0.00 | \$0.00 | 362.00 | 362.00 |
| 5.01.6700.8200 | Unemployment Taxes | (62.71) | (\$49.26) | 150.00 | 199.26 |
| | Payroll Taxes | \$250.52 | \$715.03 | \$3,378.00 | \$2,662.97 |
| 5.01.7001.4000 | Per Capita GA Expenses Misc | 0.00 | \$15,657.90* | 15,658.00 | 0.10 |
| 5.01.7002.4000 | Per Capita Synod Expense Misc | 0.00 | \$16,243.48* | 16,243.00 | (0.48) |
| | Per Capita | \$0.00 | \$31,901.38* | \$31,901.00 | (\$0.38) |
| 5.01.7301.6600 | Admin Mgr Salary | 2,758.76 | \$6,142.54* | 20,894.00 | 14,751.46 |
| 5.01.7301.7800 | Admin Mgr Travel | 12.50 | \$18.50 | 120.00 | 101.50 |
| 5.01.7301.8100 | Admin Mgr FLEX Plan | 0.00 | \$0.00 | | |
| | Admin. Manager | \$2,771.26 | \$6,161.04* | \$21,014.00 | \$14,852.96 |
| 5.01.7302.3100 | Housing | 2,200.00 | \$6,600.00 | 26,400.00 | 19,800.00 |
| 5.01.7302.3600 | GP Lodging | 73.75 | \$298.29* | 600.00 | 301.71 |

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Administrative)

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|---------------------------------|--------------------|--------------------|---------------------|-------------------------|
| 5.01.7302.3700 | GP Meals | 55.52 | \$279.31* | 800.00 | 520.69 |
| 5.01.7302.4000 | GP Miscellaneous | 0.00 | \$0.00 | 700.00 | 700.00 |
| 5.01.7302.4001 | Miscellaneous Expenses - Kathy | 0.00 | \$33.25 | 3,000.00 | 2,966.75 |
| 5.01.7302.4900 | GP Pension | 1,599.13 | \$4,797.39 | 19,500.00 | 14,702.61 |
| 5.01.7302.6600 | Salary Exp. | 3,258.30 | \$8,875.02 | 35,505.00 | 26,629.98 |
| 5.01.7302.7300 | Study Leave | 0.00 | \$0.00 | 700.00 | 700.00 |
| 5.01.7302.7500 | GP Telephone & Conference Calls | 122.98 | \$361.32* | 1,100.00 | 738.68 |
| 5.01.7302.7600 | Professional Expenses | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.7302.7700 | Training Exp. | 0.00 | \$0.00 | 500.00 | 500.00 |
| 5.01.7302.7800 | GP Travel | 504.33 | \$1,627.58* | 6,500.00 | 4,872.42 |
| 5.01.7302.8100 | FLEX Plan Expenses Exp. | 0.00 | \$0.00 | | |
| | General Presbyter | \$7,814.01 | \$22,872.16 | \$95,405.00 | \$72,532.84 |
| 5.01.7304.3700 | Stated Clerk Meals | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.7304.4000 | Stated Clerk Miscellaneous | 12.79 | \$38.37 | 300.00 | 261.63 |
| 5.01.7304.4900 | Pension Exp. | 262.50 | \$787.50 | 3,150.00 | 2,362.50 |
| 5.01.7304.6600 | Stated Clerk Salary | 908.38 | \$2,575.02* | 10,300.00 | 7,724.98 |
| 5.01.7304.7800 | Stated Clerk Travel | 0.00 | \$0.00 | 700.00 | 700.00 |
| | Stated Clerk | \$1,183.67 | \$3,400.89 | \$14,550.00 | \$11,149.11 |
| 5.01.7306.6600 | Treasurer Salary | 552.36 | \$1,565.52 | 6,262.00 | 4,696.48 |
| | Treasurer | \$552.36 | \$1,565.52 | \$6,262.00 | \$4,696.48 |
| | Personnel | \$12,321.30 | \$33,999.61 | \$137,231.00 | \$103,231.39 |
| 5.01.7601.3600 | Council Lodging | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.7601.3700 | Council Meals | 0.00 | \$120.72* | 400.00 | 279.28 |
| 5.01.7601.4000 | Council Miscellaneous | 0.00 | \$0.00 | 200.00 | 200.00 |
| 5.01.7601.7800 | Council Travel | 0.00 | \$330.00 | 2,000.00 | 1,670.00 |
| | Presbytery Council | \$0.00 | \$450.72 | \$2,700.00 | \$2,249.28 |
| 5.01.7901.3600 | Presbytery Lodging | 73.75 | \$73.75 | 800.00 | 726.25 |
| 5.01.7901.3700 | Presbytery Meals | 13.99 | \$27.80* | 100.00 | 72.20 |
| 5.01.7901.4000 | Presbytery Miscellaneous | 35.00 | \$35.00 | 700.00 | 665.00 |
| 5.01.7901.7800 | Presbytery Travel | 93.30 | \$1,492.70 | 6,700.00 | 5,207.30 |
| 5.01.7903.2500 | Convocation Planning Meeting | 0.00 | \$0.00 | 700.00 | 700.00 |
| 5.01.7999.4000 | Vision Task Force-Miscellaneous | 0.00 | \$19.80 | 1,000.00 | 980.20 |
| | Presbytery Expenses | \$216.04 | \$1,649.05 | \$10,000.00 | \$8,350.95 |
| 5.01.8201.2400 | Office Copies & Postage | 77.88 | \$224.48 | 2,200.00 | 1,975.52 |

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Administrative)

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|-------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|
| 5.01.8201.2600 | Equipment Exp. | 0.00 | \$380.00* | 200.00 | (180.00) |
| 5.01.8201.3200 | Insurance Exp. | 0.00 | \$675.00* | 750.00 | 75.00 |
| 5.01.8201.4000 | Office Miscellaneous | (54.00) | (\$1,099.41) | 460.00 | 1,559.41 |
| 5.01.8201.6100 | Rental -Office | 782.50 | \$2,347.50 | 9,390.00 | 7,042.50 |
| 5.01.8201.7400 | Office Supplies | 72.99 | \$530.77* | 1,800.00 | 1,269.23 |
| 5.01.8201.7500 | Office Telephone & Conference Calls | 125.94 | \$636.90* | 2,200.00 | 1,563.10 |
| | Presbytery Office | \$1,005.31 | \$3,695.24 | \$17,000.00 | \$13,304.76 |
| | Total Expense | \$13,977.67 | \$73,372.88* | \$212,300.00 | \$138,927.12 |
| | Difference | <u>(\$424.58)</u> | <u>\$33,209.32</u> | <u>(\$6,300.00)</u> | |

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Program)

Wednesday, April 14, 2010

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|--------------------------------|-------------------|--------------------|--------------------|-------------------------|
| Income | | | | | |
| 4.01.1210.0000 | General Mission Pledge | 3,722.49 | \$7,570.82 | 34,990.00 | 27,419.18 |
| | Pledge | \$3,722.49 | \$7,570.82 | \$34,990.00 | \$27,419.18 |
| 4.01.1420.0000 | Summer Camp Fees | 0.00 | \$0.00 | 12,500.00 | 12,500.00 |
| 4.01.1430.0000 | Winter, Summer, Fall Events | 80.00 | \$503.00* | 1,500.00 | 997.00 |
| 4.01.1440.0000 | Rental of Camp Facilities | 250.00 | \$250.00 | 1,100.00 | 850.00 |
| | Camp Income | \$330.00 | \$753.00 | \$15,100.00 | \$14,347.00 |
| 4.01.1810.0000 | Campus Ministry | 0.00 | \$0.00 | 7,910.00 | 7,910.00 |
| | Synod Partnership Funds | \$0.00 | \$0.00 | \$7,910.00 | \$7,910.00 |
| 4.01.1500.0000 | Miscellaneous Program Income | 1,500.00 | \$3,849.90* | 3,000.00 | (849.90) |
| | Total Income | \$5,552.49 | \$12,173.72 | \$61,000.00 | \$48,826.28 |
| Expense | | | | | |
| 5.01.1351.2400 | Copies & Postage Exp. | 0.00 | \$0.00 | 300.00 | 300.00 |
| 5.01.1351.2800 | Facilities Maintenance | 0.00 | \$0.00 | 300.00 | 300.00 |
| 5.01.1351.3200 | Insurance | 0.00 | \$4,115.00* | 4,563.00 | 448.00 |
| 5.01.1351.5700 | Publicity | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.1351.6000 | Refunds | 0.00 | \$0.00 | 200.00 | 200.00 |
| 5.01.1360.1400 | Camp Staff | 228.21 | \$658.81 | 7,700.00 | 7,041.19 |
| 5.01.1360.2900 | Food | 0.00 | \$0.00 | 3,410.00 | 3,410.00 |
| 5.01.1360.4000 | Miscellaneous Exp. | 0.00 | \$0.00 | 300.00 | 300.00 |
| 5.01.1360.6200 | Rental- Equipment | 0.00 | \$0.00 | 1,500.00 | 1,500.00 |
| 5.01.1360.7400 | Supplies | 0.00 | \$0.00 | 800.00 | 800.00 |
| 5.01.1360.7490 | Swimming | 0.00 | \$0.00 | 300.00 | 300.00 |
| 5.01.1360.7710 | Transportation | 0.00 | \$0.00 | 900.00 | 900.00 |
| 5.01.1360.7800 | Travel Exp. | 0.00 | \$330.00* | 400.00 | 70.00 |
| 5.01.1360.8300 | Utilities: Westminister Spires | 72.08 | \$334.85 | 2,982.00 | 2,647.15 |
| 5.01.1361.3700 | Meals Exp. | 0.00 | \$0.00 | 10.00 | 10.00 |
| 5.01.1361.4000 | Miscellaneous Training | 0.00 | \$0.00 | 35.00 | 35.00 |
| 5.01.1370.2300 | Contracted Services Exp. | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.1370.4000 | Revamp Camp Misc | 0.00 | \$0.00 | 10.00 | 10.00 |
| 5.01.1370.7400 | Supplies Exp. | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.1380.6010 | Triennium Registration | 11,017.00 | \$8,120.00* | 8,800.00 | 680.00 |
| 5.01.1390.4000 | Winter,Summer,Fall Events Misc | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.1390.6700 | Scholarships | 0.00 | \$0.00 | 50.00 | 50.00 |

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of March 2010 (Program)

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining |
|----------------|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|
| | Camping & Youth | \$11,317.29 | \$13,558.66* | \$33,860.00 | \$20,301.34 |
| 5.01.2551.4000 | Chaplain's Program RMC Misc | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.2552.4000 | Program MSU Billings Misc | 843.33 | \$2,529.99* | 10,120.00 | 7,590.01 |
| 5.01.2553.4000 | Program MSU Bozeman Misc | 385.00 | \$1,155.00 | 4,620.00 | 3,465.00 |
| | Committee on Higher Education | \$1,228.33 | \$3,684.99 | \$15,740.00 | \$12,055.01 |
| 5.01.2849.4000 | Com on Ministry program Misc | 0.00 | \$0.00 | 500.00 | 500.00 |
| 5.01.2849.7700 | Committee on Ministry-Training | 0.00 | \$10.00 | 1,200.00 | 1,190.00 |
| 5.01.2852.4000 | Emergency Career Counseling Exp. | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.2880.4000 | Clergy/Spouse Miscellaneous | 0.00 | \$0.00 | 1,150.00 | 1,150.00 |
| 5.01.2890.4000 | New Call Orientation Misc | 0.00 | \$0.00 | 100.00 | 100.00 |
| | Committee on Ministry | \$0.00 | \$10.00 | \$3,950.00 | \$3,940.00 |
| 5.01.3150.4000 | Comm on Mission Program Misc | 0.00 | \$0.00 | 3,500.00 | 3,500.00 |
| 5.01.3160.4000 | Congregation Ministry Misc | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.3180.4000 | Western Leadership E. Misc | 0.00 | \$0.00 | 1,100.00 | 1,100.00 |
| | Committee on Mission | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 |
| 5.01.4651.4000 | Distant Learning Misc | 0.00 | \$0.00 | 350.00 | 350.00 |
| 5.01.4652.3600 | Vocation -Program Lodging | 0.00 | \$0.00 | 200.00 | 200.00 |
| 5.01.4652.3700 | Vocation -Program Meals | 0.00 | \$0.00 | 100.00 | 100.00 |
| 5.01.4652.7800 | Vocation -Program Travel | 0.00 | \$0.00 | 450.00 | 450.00 |
| | Committee on Vocations | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 |
| 5.01.5851.4000 | MAC Membership Miscellaneous | 0.00 | \$0.00 | 3,500.00 | 3,500.00 |
| 5.01.5852.4000 | MAC Representation Misc | 0.00 | \$0.00 | 250.00 | 250.00 |
| | Mt. Association of Churches | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 |
| 5.01.7903.4000 | Convocation Expenses Exp. 2 | 0.00 | \$0.00 | 1,000.00 | 1,000.00 |
| 5.01.7950.4000 | Presbytery Program Misc. | 0.00 | \$0.00 | 1,500.00 | 1,500.00 |
| | Presbytery Expenses | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | Total Expense | \$12,545.62 | \$17,253.65* | \$66,500.00 | \$49,246.35 |
| | Difference | (\$6,993.13) | (\$5,079.93) | (\$5,500.00) | |

* = Income/Expense exceeds amount budgeted to date