

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of May 2014 for General Fund (Administrative)

Friday, June 13, 2014

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$6,558.75	\$71,760.50*	\$80,400.00	\$8,639.50
	Synod Partnership Funds	\$2,500.00	\$12,500.00	\$30,000.00	\$17,500.00
	Total Other income	\$950.00	\$23,745.00*	\$40,000.00	\$16,255.00
	Transfers	\$0.00	\$0.00	\$54,300.00	\$54,300.00
	Total Income	\$10,008.75	\$108,005.50*	\$204,700.00	\$96,694.50
Expense					
	Pastoral Ministry Team	\$1,075.04	\$3,091.26*	\$6,300.00	\$3,208.74
	Committee on Nominations	\$0.00	\$90.40*	\$200.00	\$109.60
	Com. on St Timothys Chapel	\$63.75	\$165.70*	\$300.00	\$134.30
	Delegates to Other Bodies	\$50.00	\$89.80	\$400.00	\$310.20
	Payroll Taxes	\$266.44	\$1,395.34	\$3,645.00	\$2,249.66
	Per Capita	\$0.00	\$25,769.86*	\$25,349.00	(\$420.86)
	Admin. Manager	\$2,160.20	\$11,482.15*	\$24,790.00	\$13,307.85
	General Presbyter	\$6,449.78	\$34,681.24	\$91,273.00	\$56,591.76
	Stated Clerk	\$1,294.58	\$6,519.54*	\$15,347.00	\$8,827.46
	Treasurer	\$579.06	\$2,895.30*	\$6,946.00	\$4,050.70
	Personnel	\$10,483.62	\$55,578.23	\$138,356.00	\$82,777.77
	Leadership Cabinet	\$284.80	\$1,180.91	\$5,050.00	\$3,869.09
	Presbytery Expenses	\$0.00	\$1,383.74	\$8,300.00	\$6,916.26
	Presbytery Office	\$761.93	\$5,647.89	\$16,800.00	\$11,152.11
	Total Expense	\$12,985.58	\$94,393.13*	\$204,700.00	\$110,306.87
	Difference	<u>(\$2,976.83)</u>	<u>\$13,612.37</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of May 2014 for General Fund (Program)

Friday, June 13, 2014

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<i>Income</i>					
	Pledge	\$1,122.91	\$11,260.05*	\$25,000.00	\$13,739.95
	Camp Income	(\$200.00)	\$3,118.00	\$20,000.00	\$16,882.00
	Program Transfers	\$0.00	\$0.00	\$37,200.00	\$37,200.00
	Total Income	\$922.91	\$15,300.12	\$83,700.00	\$68,399.88
<i>Expense</i>					
	Camping & Youth	\$306.34	\$8,523.60	\$36,050.00	\$27,526.40
	Higher Education	\$833.33	\$4,166.65	\$16,700.00	\$12,533.35
	Pastoral Ministry Team	\$0.00	\$29.95	\$3,700.00	\$3,670.05
	Leadership Cabinet	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	Mt. Association of Churches	\$0.00	\$3,500.00*	\$3,750.00	\$250.00
	Presbytery Expenses	\$1,249.99	\$6,249.94	\$19,500.00	\$13,250.06
	Total Expense	\$2,389.66	\$22,470.14	\$83,700.00	\$61,229.86
	Difference	(\$1,466.75)	(\$7,170.02)	\$0.00	

* = Income/Expense exceeds amount budgeted to date