

Presbytery of Yellowstone-Administrative

Account		2,016	Actual	% of	2017	Notes
ID	Account Name	Budget	Through 9/30/16	Budget	Prelim.	
4.01.1000	Per Capita Presby	58,000	65,889	114%	58,475	
4.01.1010	Per Capita Synod	5,860	0	0%	5,531	
4.01.1020	Per Capita GA	11,900	16,025	135%	11,853	
4.01.1025	Prior Year Per Capita	0	0			
4.01.1821	Block Grant	27,450	20,588	75%	27,450	
	Transfer-Springhill fund	2,000			10,000	
	Transfer-W. Yellow.	2,000	0		8,000	
	Transfer-Gen. Admin fund	2,000	0			
	Transfer-Rest. Admin fund	23,601	0		13,526	
4.01.1900	Administrative Support	35,000	8,783	25%	35,000	
	Total Budgeted Income	167,811	111,285	66%	169,835	
			Actual	% of	2017	Notes
	PMT	Budget	Through 9/30/16	Budget	Prelim.	
	Meetings Exp	5,200	3,460	67%	6,000	
	Discernment Team	1,000	0	0%	1,000	
	Other	1,100	0	0%	1,100	
	Total PMT	7,300	3,460	47%	8,100	
			Actual	% of	2017	Notes
	Comm. On Nominations	Budget	9/30/16	Budget	Prelim.	
	Nomination meetings	150	0	0%	150	
	Nomination other	50	0	0%	50	
	Total Nominations	200	0	0%	200	
			Actual	% of	2017	Notes
	St. Timothy's	Budget	9/30/16	Budget	Prelim.	
	St. Tim's meetings	250	85	34%	250	
	St. Tim's other	50	0	0%	50	
	Total St. Timothy's	300	85	28%	300	
			Actual	% of	2017	Notes
	Delegates to other bodies	Budget	9/30/16	Budget	Prelim.	
	Delegates meetings	600	0	0%	600	
	Delegates other	50	22	44%	50	
	Total Delegates	650	22	3%	650	
			Actual	% of	2017	Notes
	Payroll Taxes	Budget	9/30/16	Budget	Prelim.	
	Medicare/Soc. Sec.	3,400	2,511	74%	3,600	
	W/C Insurance	375	-239	-64%	375	
	Unemployment	150	21	14%	150	
	Total Payroll Taxes	3,925	2,293	58%	4,125	

			Actual			
		2,016	Through	% of	2017	Notes
	Per Capita	Budget	9/30/16	Budget	Prelim.	
	Per Capita GA	14,026	14,026	100%	13,170	
	Per Capita Synod	6,895	6,895	100%	6,146	
	Total Per Capita	20,921	20,921	100%	19,316	
		2,016	Actual		2017	Notes
	Admin Mgr.	Budget	Through	% of	Prelim.	
	Admin Mgr. Salary	24,107	18,080	75%	24,589	2% for all staff
	Admin Mgr travel	120	0	0%	120	
	Admin Mgr benefits	1,500	1,500	100%	1,500	
	Total Admin Mgr	25,727	19,580	76%	26,209	
		2,016	Actual		2017	Notes
	General Presbyter	Budget	Through	% of	Prelim.	
	Housing	20,000	15,000	75%	20,000	
	GP Lodging	500	97	19%	500	
	GP meals	1,050	1,343	128%	1,350	
	GP miscellaneous	700	0	0%	700	
	Misc.-Kathy	2,000	0	0%	2,000	
	GP Pension	19,217	12,584	65%	19,217	
	Salary exp	8,200	6,150	75%	8,914	
	Study leave	700	0	0%	700	
	GP telephone/Conf calls	1,500	913	61%	1,500	
	GP travel	7,500	1,809	24%	7,500	
	Total General Presbyter	61,367	37,896	62%	62,381	
		2,016	Actual		2017	Notes
	Stated Clerk	Budget	Through	% of	Prelim.	
	Stated Clerk meals	50	0	0%	50	
	Stated Clerk misc.	500	34	7%	500	
	Pension exp.	3,846	2,885	75%	3,846	
	Stated Clerk salary	11,888	8,916	75%	12,126	
	Stated Clerk travel	0	0	#DIV/0!	0	
	Total Stated Clerk	16,284	11,835	73%	16,522	
		2,016	Actual		2017	Notes
	Treasurer	Budget	Through	% of	Prelim.	
	Treasurer Salary	7,227	5,420	75%	7,372	
	Total Treasurer	7,227	5,420	75%	7,372	
	Subtotal Personnel	114,530	77,024	67%	116,609	
		2,016	Actual		2017	Notes
	Leadership Cabinet	Budget	Through	% of	Prelim.	
	LC meetings	2,500	1,359	54%	2,500	
	LC other	500	0	0%	500	
	Legal	1,000	0	0%	1,000	
	Task Force meetings	500	0	0%	500	
	Total LC	4,500	1,359	30%	4,500	
		2,016	Actual		2017	Notes
	Presbytery	Budget	Through	% of	Prelim.	
	Presbytery meetings	7,600	3,328	44%	7,600	
	Presbytery other	700	130	19%	700	
	Total Presbytery	8,300	3,458	42%	8,300	
		2,016	Actual		2017	Notes
	Presbytery Office	Budget	Through	% of	Prelim.	
	Copies & postage	1,200	274	23%	1,200	

	Equipment	200	0	0%	200
	Insurance	750	1,296	173%	1,500
	Miscellaneous	460	-155	-34%	460
	Rent	4,200	3,105	74%	4,200
	Supplies	1,800	664	37%	1,800
	Telephone & Conf calls	2,500	697	28%	2,500
	Total Presby Office	11,110	5,881	53%	11,860
	Total Expenses	167,811	112,210	67%	169,835
	Net	0	-925		0