

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of September 2016 for General Fund (Administrative)

Thursday, October 20, 2016

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$375.00	\$81,914.00*	\$75,760.00	(\$6,154.00)
	Synod Partnership Funds	\$2,287.50	\$20,587.50	\$27,450.00	\$6,862.50
	Total Other income	\$0.00	\$8,782.81	\$35,000.00	\$26,217.19
	Transfers	\$0.00	\$0.00	\$29,601.00	\$29,601.00
	Total Income	\$2,662.50	\$111,284.31	\$167,811.00	\$56,526.69
Expense					
	Pastoral Ministry Team	\$917.74	\$3,460.31	\$7,300.00	\$3,839.69
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
	Com. on St Timothys Chapel	\$0.00	\$85.00	\$300.00	\$215.00
	Delegates to Other Bodies	\$0.00	\$22.23	\$650.00	\$627.77
	Payroll Taxes	\$252.60	\$2,293.25	\$3,925.00	\$1,631.75
	Per Capita	\$0.00	\$20,921.40*	\$20,921.00	(\$0.40)
	Admin. Manager	\$2,008.90	\$19,580.10*	\$25,727.00	\$6,146.90
	General Presbyter	\$4,373.55	\$37,896.42	\$61,367.00	\$23,470.58
	Stated Clerk	\$1,311.16	\$11,834.61	\$16,284.00	\$4,449.39
	Treasurer	\$602.26	\$5,420.34*	\$7,227.00	\$1,806.66
	Personnel	\$8,295.87	\$74,731.47	\$110,605.00	\$35,873.53
	Leadership Cabinet	\$164.43	\$1,359.08	\$4,500.00	\$3,140.92
	Presbytery Expenses	\$0.00	\$3,458.00	\$8,300.00	\$4,842.00
	Presbytery Office	\$510.76	\$5,880.20	\$11,110.00	\$5,229.80
	Total Expense	\$10,141.40	\$112,210.94	\$167,811.00	\$55,600.06
	Difference	<u>(\$7,478.90)</u>	<u>(\$926.63)</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date