

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

Thursday, October 23, 2014

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	1,000.00	18,288.78	25,000.00	6,711.22
	Pledge	\$1,000.00	\$18,288.78	\$25,000.00	\$6,711.22
4.01.1420.0000	Summer Camp Fees	0.00	10,350.00*	11,000.00	650.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	2,918.00	4,000.00	1,082.00
4.01.1440.0000	Rental of Camp Facilities	0.00	8,025.00*	5,000.00	(3,025.00)
	Camp Income	\$0.00	\$21,293.00*	\$20,000.00	(\$1,293.00)
4.01.4080.0000	Grant Transfer from Designated Funds	0.00	0.00	16,700.00	16,700.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	20,500.00	20,500.00
	Program Transfers	\$0.00	\$0.00	\$37,200.00	\$37,200.00
4.01.1500.0000	Miscellaneous Program Income	1,230.00	2,902.07*	1,500.00	(1,402.07)
	Total Income	\$2,230.00	\$42,483.85	\$83,700.00	\$41,216.15
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	200.00	200.00
5.01.1351.2800	Facilities Maintenance	67.96	325.48	1,000.00	674.52
5.01.1351.3200	Insurance	0.00	3,535.00*	4,600.00	1,065.00
5.01.1351.5700	Publicity	0.00	12.90	500.00	487.10
5.01.1360.1200	Camp Caretaker	291.67	2,625.03	3,500.00	874.97
5.01.1360.1400	Camp Staff	0.00	11,249.44*	9,000.00	(2,249.44)
5.01.1360.2900	Food	0.00	3,109.85*	3,500.00	390.15
5.01.1360.4000	Miscellaneous Exp.	0.00	87.88	300.00	212.12
5.01.1360.6200	Rental Equipment-Rafting	0.00	770.00*	1,000.00	230.00
5.01.1360.7400	Supplies	0.00	253.01	500.00	246.99
5.01.1360.7490	Swimming	0.00	0.00	100.00	100.00
5.01.1360.7710	Transportation-Bus	0.00	195.47	800.00	604.53
5.01.1360.8300	Utilities: Westminster Spires	254.02	2,144.65	3,000.00	855.35
5.01.1365.4000	PCCCA Membership	0.00	0.00	250.00	250.00
5.01.1380.6010	Triennium	0.00	0.00	2,500.00	2,500.00
5.01.1390.4000	Events Miscellaneous	0.00	3,104.00	5,000.00	1,896.00
5.01.1395.4000	Admin Travel & Meals	0.00	528.25*	300.00	(228.25)
	Camping & Youth	\$613.65	\$27,940.96*	\$36,050.00	\$8,109.04
5.01.2550.4000	Higher Ed Travel & Meals	0.00	0.00	200.00	200.00
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	0.00	2,000.00	2,000.00
5.01.2552.4000	Program MSU Billings Misc	833.33	7,499.97*	10,000.00	2,500.03

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5.01.2553.4000	Program MSU Bozeman Misc	0.00	2,000.00	4,500.00	2,500.00
	Higher Education	\$833.33	\$9,499.97	\$16,700.00	\$7,200.03
5.01.2849.7700	Committee on Ministry-Training	0.00	29.95	1,000.00	970.05
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	0.00	1,700.00	1,700.00
	Pastoral Ministry Team	\$0.00	\$29.95	\$3,700.00	\$3,670.05
5.01.3150.4000	Comm on Mission Program	88.80	88.80	2,000.00	1,911.20
5.01.3160.4000	Congregation Ministry	0.00	0.00	1,000.00	1,000.00
5.01.3180.4000	Western Leadership	0.00	580.00	1,000.00	420.00
	Leadership Cabinet	\$88.80	\$668.80	\$4,000.00	\$3,331.20
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
5.01.7903.4000	Convocation Exp	0.00	0.00	1,000.00	1,000.00
5.01.7950.4000	Presbytery Program Other	0.00	80.85	1,500.00	1,419.15
5.01.7960.4000	Cluster Meetings	0.00	0.00	2,000.00	2,000.00
5.01.7970.4000	Allocated GP Salary	1,249.99	11,249.90	15,000.00	3,750.10
	Presbytery Expenses	\$1,249.99	\$11,330.75	\$19,500.00	\$8,169.25
	Total Expense	\$2,785.77	\$52,970.43	\$83,700.00	\$30,729.57
	Difference	<u>(\$555.77)</u>	<u>(\$10,486.58)</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date