

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

Thursday, October 20, 2016

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	3,980.00	21,080.00*	22,450.00	1,370.00
	Pledge	\$3,980.00	\$21,080.00*	\$22,450.00	\$1,370.00
4.01.1420.0000	Summer Camp Fees	1,120.00	12,320.00*	12,000.00	(320.00)
4.01.1430.0000	Winter, Summer, Fall Events	0.00	1,558.00	4,000.00	2,442.00
4.01.1440.0000	Rental of Camp Facilities	725.00	1,200.00	7,000.00	5,800.00
	Camp Income	\$1,845.00	\$15,078.00	\$23,000.00	\$7,922.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	9,500.00	9,500.00
	Program Transfers	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Total Income	\$5,825.00	\$36,158.00	\$54,950.00	\$18,792.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance	0.00	3,552.68*	4,600.00	1,047.32
5.01.1351.5700	Publicity	0.00	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker	291.67	2,625.03	3,500.00	874.97
5.01.1360.1400	Camp Staff	0.00	10,495.88*	10,000.00	(495.88)
5.01.1360.2900	Food	0.00	3,052.31*	3,250.00	197.69
5.01.1360.4000	Miscellaneous Exp.	0.00	25.00	200.00	175.00
5.01.1360.6200	Rental Equipment-Rafting	0.00	1,190.00*	1,000.00	(190.00)
5.01.1360.7400	Supplies	0.00	467.22*	500.00	32.78
5.01.1360.7490	Swimming	0.00	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus	0.00	0.00	350.00	350.00
5.01.1360.8300	Utilities: Westminster Spires	185.70	1,716.66	2,750.00	1,033.34
5.01.1380.6010	Triennium	0.00	2,500.00*	2,500.00	0.00
5.01.1390.4000	Events Miscellaneous	0.00	1,568.00	5,000.00	3,432.00
5.01.1395.4000	Admin Travel & Meals	0.00	112.50	400.00	287.50
	Camping & Youth	\$477.37	\$27,305.28*	\$34,500.00	\$7,194.72
5.01.2849.7700	Committee on Ministry-Training	0.00	0.00	1,000.00	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	0.00	1,000.00	1,000.00
5.01.2853.4000	Vocations-Other	60.00	60.00	1,700.00	1,640.00
	Pastoral Ministry Team	\$60.00	\$60.00	\$3,700.00	\$3,640.00
5.01.3180.4000	Western Leadership	0.00	0.00	1,000.00	1,000.00
	Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.5851.4000	MAC Membership Miscellaneous	0.00	0.00	3,500.00	3,500.00

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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 Exp	0.00	0.00	1,000.00	1,000.00
5.01.7950.4000	Presbytery Program Other	0.00	0.00	1,500.00	1,500.00
5.01.7960.4000	Cluster Meetings	0.00	0.00	2,000.00	2,000.00
5.01.7970.4000	Allocated GP Salary	625.00	5,625.00	7,500.00	1,875.00
	Presbytery Expenses	\$625.00	\$5,625.00	\$12,000.00	\$6,375.00
	Total Expense	\$1,162.37	\$32,990.28	\$54,950.00	\$21,959.72
	Difference	<u>\$4,662.63</u>	<u>\$3,167.72</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date