

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
<i>Income</i>					
	Pledge		\$3,980.00	\$21,080.00*	\$22,450.00
	Camp Income		\$1,845.00	\$15,078.00	\$23,000.00
	Program Transfers		\$0.00	\$0.00	\$9,500.00
	Total Income		\$5,825.00	\$36,158.00	\$54,950.00
<i>Expense</i>					
	Camping & Youth		\$477.37	\$27,305.28*	\$34,500.00
	Pastoral Ministry Team		\$60.00	\$60.00	\$3,700.00
	Leadership Cabinet		\$0.00	\$0.00	\$1,000.00
	Mt. Association of Churches		\$0.00	\$0.00	\$3,750.00
	Presbytery Expenses		\$625.00	\$5,625.00	\$12,000.00
	Total Expense		\$1,162.37	\$32,990.28	\$54,950.00
	Difference		<u>\$4,662.63</u>	<u>\$3,167.72</u>	<u>\$0.00</u>

* = Income/Expense exceeds amount budgeted to date