

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

Thursday, October 23, 2014

Page 1 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	6,930.85	59,961.50*	58,000.00	(1,961.50)
4.01.1010.0000	Per capita Synod	1,195.17	10,339.91*	10,000.00	(339.91)
4.01.1020.0000	Per capita GA	1,481.48	12,816.84*	12,400.00	(416.84)
	Per Capita	\$9,607.50	\$83,118.25*	\$80,400.00	(\$2,718.25)
4.01.1821.0000	Block Grant - Administrative	2,500.00	22,500.00	30,000.00	7,500.00
	Synod Partnership Funds	\$2,500.00	\$22,500.00	\$30,000.00	\$7,500.00
4.01.1900.0000	Administrative Support	250.00	27,695.00	40,000.00	12,305.00
	Total Other income	\$250.00	\$27,695.00	\$40,000.00	\$12,305.00
4.01.4005.0000	Transfer-Springhill Fund	0.00	0.00	15,000.00	15,000.00
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	14,000.00	14,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	0.00	13,000.00	13,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	12,300.00	12,300.00
	Transfers	\$0.00	\$0.00	\$54,300.00	\$54,300.00
	Total Income	\$12,357.50	\$133,313.25	\$204,700.00	\$71,386.75
Expense					
5.01.2840.0000	COM/Vocation Meetings	901.27	3,270.79	5,200.00	1,929.21
5.01.2845.4000	COM/Vocation Other Expenses	54.36	579.29	1,100.00	520.71
	Pastoral Ministry Team	\$955.63	\$3,850.08	\$6,300.00	\$2,449.92
5.01.3401.3500	Nomination Meetings	0.00	90.40	150.00	59.60
5.01.3401.4000	Nominations Other	0.00	0.00	50.00	50.00
	Committee on Nominations	\$0.00	\$90.40	\$200.00	\$109.60
5.01.4301.3500	St. Tim's Meetings	22.50	138.75	250.00	111.25
5.01.4301.4000	St. Tim's Other	0.00	49.45*	50.00	0.55
	Com. on St Timothys Chapel	\$22.50	\$188.20	\$300.00	\$111.80
5.01.5201.3500	Delegate's Meetings	0.00	50.00	350.00	300.00
5.01.5201.4000	Delegates Other	0.00	39.80*	50.00	10.20
	Delegates to Other Bodies	\$0.00	\$89.80	\$400.00	\$310.20
5.01.6700.3800	Medicare/Social Security	253.67	2,369.26*	3,120.00	750.74
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	0.00	18.72	150.00	131.28
	Payroll Taxes	\$253.67	\$2,387.98	\$3,645.00	\$1,257.02
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	14,166.36*	13,935.00	(231.36)

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

Thursday, October 23, 2014

Page 2 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	11,603.50*	11,414.00	(189.50)
	Per Capita	\$0.00	\$25,769.86*	\$25,349.00	(\$420.86)
5.01.7301.1100	Admin Mgr.Benefits	0.00	1,500.00*	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary	1,993.17	17,565.51*	23,170.00	5,604.49
5.01.7301.7800	Admin Mgr Travel	0.00	64.53	120.00	55.47
5.01.7301.8100	Admin Mgr FLEX Plan	(1,387.33)	(1,387.33)		
	Admin. Manager	\$605.84	\$17,742.71	\$24,790.00	\$7,047.29
5.01.7302.3100	Housing	2,380.66	21,425.94	28,568.00	7,142.06
5.01.7302.3600	GP Lodging	0.00	79.10	500.00	420.90
5.01.7302.3700	GP Meals	33.74	407.97	1,050.00	642.03
5.01.7302.4000	GP Miscellaneous	0.00	31.94	700.00	668.06
5.01.7302.4001	Miscellaneous Expenses - Kathy	1,083.06	1,133.01	3,000.00	1,866.99
5.01.7302.4900	GP Pension	2,045.41	18,408.69*	22,659.00	4,250.31
5.01.7302.6600	Salary Exp.	2,091.33	18,821.98*	25,096.00	6,274.02
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	94.37	1,010.35	1,500.00	489.65
5.01.7302.7800	GP Travel	2,554.11	4,315.22	7,500.00	3,184.78
5.01.7302.8100	FLEX Plan Expenses Exp.	1,387.33	1,387.33		
	General Presbyter	\$11,670.01	\$67,021.53	\$91,273.00	\$24,251.47
5.01.7304.3700	Stated Clerk Meals	0.00	47.00*	50.00	3.00
5.01.7304.4000	Stated Clerk Miscellaneous	34.37	311.44*	100.00	(211.44)
5.01.7304.4900	Pension Exp.	308.08	2,772.72	3,771.00	998.28
5.01.7304.6600	Stated Clerk Salary	952.08	8,568.72*	11,426.00	2,857.28
	Stated Clerk	\$1,294.53	\$11,699.88*	\$15,347.00	\$3,647.12
5.01.7306.6600	Treasurer Salary	579.06	5,211.54*	6,946.00	1,734.46
	Treasurer	\$579.06	\$5,211.54*	\$6,946.00	\$1,734.46
	Personnel	\$14,149.44	\$101,675.66	\$138,356.00	\$36,680.34
5.01.3101.3500	Mission Meetings	0.00	0.00	650.00	650.00
5.01.3101.4000	Mission Other	0.00	0.00	50.00	50.00
5.01.7601.3500	Council Meetings	47.45	684.10	2,100.00	1,415.90
5.01.7601.4000	Council Other	0.00	208.40	500.00	291.60
5.01.7601.8100	Legal	100.00	115.00	1,000.00	885.00
5.01.7701.4000	Budget/Finance Meetings & Other	0.00	0.00	150.00	150.00
5.01.7751.4000	Personnel Meeting & Other	0.00	0.00	300.00	300.00

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

Thursday, October 23, 2014

Page 3 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7801.3500	Task Force Meetings	0.00	320.86*	250.00	(70.86)
5.01.7801.4000	Task Force Other	0.00	0.00	50.00	50.00
	Leadership Cabinet	\$147.45	\$1,328.36	\$5,050.00	\$3,721.64
5.01.7901.3500	Presbytery Meetings	0.00	2,481.19	7,600.00	5,118.81
5.01.7901.4000	Presbytery Other	0.00	290.00	700.00	410.00
	Presbytery Expenses	\$0.00	\$2,771.19	\$8,300.00	\$5,528.81
5.01.8201.2400	Office Copies & Postage	217.00	1,660.25*	1,200.00	(460.25)
5.01.8201.2600	Equipment Exp.	0.00	335.31*	200.00	(135.31)
5.01.8201.3200	Insurance Exp.	0.00	620.00*	750.00	130.00
5.01.8201.4000	Office Miscellaneous	60.00	512.10*	460.00	(52.10)
5.01.8201.6100	Rental -Office	782.50	6,260.00	9,390.00	3,130.00
5.01.8201.7400	Office Supplies	0.00	384.01	1,800.00	1,415.99
5.01.8201.7500	Office Telephone & Conference Calls	45.19	979.25	3,000.00	2,020.75
	Presbytery Office	\$1,104.69	\$10,750.92	\$16,800.00	\$6,049.08
	Total Expense	\$16,633.38	\$148,902.45	\$204,700.00	\$55,797.55
	Difference	<u>(\$4,275.88)</u>	<u>(\$15,589.20)</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date