

Treasurer's Report  
Presbytery of Yellowstone  
Budget & Finance  
May 15-16, 2020 Presbytery Meeting

This report has nine pages of attachments, including this page. All reports represent four months ending April 30, 2020.

The Consolidated Fund Activity Report shows begging balance, receipts, disbursements and ending balance for each Fund (page 2).

The first fund (3.01) is the general operating budget for both Program and Administration. Receipts exceeded Disbursements and are consistent with last year.

The Emergency Fund was used to provide reimbursement for medical expenses for one member.

Investments at the Foundation for St. Timothy's (3.92 and 3.93) reflect a decrease in stock market prices.

The Balance Sheet with Period Activity column showing four months (pages 3 & 4).

Asset account number 1.00.7075 has been retitled to "New Covenant Higher Ed & General 104537" to reflect that this investment still contains spending from the Higher Education fund (3.90). From 2005 through 2019 the Higher Education spending came from the General Checking account and was not transferred to the Money Market. These monies have wisely been left in the New Covenant fund since investment returns have far exceeded the money market rate. The difference between the Fund (3.90) and the Asset (1.00.1075) reflects the \$40,840 spent from Checking (1.00.1010).

The balance sheet reflects the Payroll Protection Program (PPP) account (2.00.3000) that provides coverage for payroll, benefits, and rents for eight weeks. A significant portion will be forgiven after the end of the program and any amounts not used for payroll, benefits, and rents will be paid back. No costs are anticipated with this loan because it will become a grant.

The Program Budget with Year-to-Date, annual budget, and remaining budget (pages 5 & 6).

Income is consistent with past years and meeting expenses are less, in part, due to video conferencing.

The Administrative Budget is in the same format as Program Budget (pages 7 - 9).

Per Capita has only one source so it will be posted to one account; accounts 4.01.1010 and 1020 will no longer be budgeted separately.

Fifteen checks totaling \$3,910.32 have been outstanding over two years; six of them for over 10 years. They have been canceled and the total counted as income to the Administrative budget in account 4.01.9999.

Respectfully submitted,

Ric Tieman, Treasurer 406-595-1250 [treasurer@yellowstonepcusa.org](mailto:treasurer@yellowstonepcusa.org)

**Presbytery of Yellowstone - Bozeman MT**  
**Consolidated Fund Activity Report as of 04/30/2020**

Tuesday, May 05, 2020

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.01.2700.0000	Unreserved Fund Balance	4,389.16	103,019.26	70,690.37	0.00	36,718.05
3.02.2800.0000	General - Administrative	8,255.07	0.00	0.00	0.00	8,255.07
3.03.2805.0000	General - Program	35,531.63	0.00	0.00	0.00	35,531.63
3.04.2700.0000	General - Restricted Admin.	47,268.17	0.00	0.00	0.00	47,268.17
3.06.3000.0000	Charitable Remainder Trusts Balance	90,911.14	0.00	0.00	0.00	90,911.14
3.19.2815.0000	Camp Scholarship Camp. & Youth	454.24	0.00	0.00	0.00	454.24
3.27.2825.0000	Clergy Emergency Fund COM	1,460.00	0.00	1,800.00	0.00	(340.00)
3.39.2840.0000	Linda Hofer Education	18,906.65	0.00	0.00	0.00	18,906.65
3.43.2845.0000	Equip and Encourage	35,305.26	0.00	0.00	0.00	35,305.26
3.47.2850.0000	Partnership- Available COM	1,834.51	6.77	0.00	0.00	1,841.28
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	0.00	0.00	0.00	450.14
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150.00	0.00	0.00	0.00	150.00
3.51.2855.0000	Peace Making Offering Mission	4,097.28	92.41	0.00	0.00	4,189.69
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,527.17	0.00	0.00	0.00	5,527.17
3.64.2825.0000	Rural Ministry Grant Balance	1,070.28	0.00	0.00	0.00	1,070.28
3.66.2850.0000	West Yellowstone Funds Balance	41,311.90	0.00	0.00	0.00	41,311.90
3.67.2875.0000	St. Timothy's Money Market #1	1,510.03	5,985.90	5,995.93	0.00	1,500.00
3.68.2877.0000	St Timonthy Money Market #2	1,637.16	2,029.38	2,166.54	0.00	1,500.00
3.69.2825.0000	Triennium Balance	3,793.52	0.00	0.00	0.00	3,793.52
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	22,160.17	130.43	142.30	0.00	22,148.30
3.75.2885.0000	Social Justice	6,469.45	35.28	0.00	0.00	6,504.73
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	0.00	0.00	0.00	1,250.13
3.90.2910.0000	Higher Education Grant Fund	24,446.87	1,965.11	0.00	0.00	26,411.98
3.91.2915.0000	Presbytery Continuing Education	3,716.92	0.00	0.00	0.00	3,716.92
3.92.2920.0000	St.Timothys #1 (PC USA) Found	309,662.49	(46,548.75)	5,985.90	0.00	257,127.84
3.93.2921.0000	St. Timothys #2 (PC USA) Found	104,983.89	(15,781.27)	2,029.38	0.00	87,173.24
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	2.23	0.00	0.00	44,001.94
<b>Total</b>		<b><u>\$820,552.94</u></b>	<b><u>\$50,936.75</u></b>	<b><u>\$88,810.42</u></b>	<b><u>\$0.00</u></b>	<b><u>\$782,679.27</u></b>

**Presbytery of Yellowstone - Bozeman MT**  
**Balance Sheet as of April 30, 2020**

Tuesday, May 05, 2020

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>				
1.00.1010.0000	Checking Account #3133214	77,201.59	22,598.90	99,800.49
1.00.1030.0000	Money Market #129013355	140,499.69	11.52	140,511.21
1.00.1031.0000	St Timothy M. M #1 #3531961	4,487.36	(2,987.36)	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	2,512.79	(1,012.79)	1,500.00
	<b>Total Current Assets</b>	<b>\$224,701.43</b>	<b>\$18,610.27</b>	<b>\$243,311.70</b>
1.00.1040.0000	Beartooth Electric Coop	1,337.70	0.00	1,337.70
	<b>Total Other Assets</b>	<b>\$1,337.70</b>	<b>\$0.00</b>	<b>\$1,337.70</b>
1.06.3000.0001	Charitable Remainder Trust - John Clark	90,911.14	0.00	90,911.14
	<b>Total Restricted</b>	<b>\$90,911.14</b>	<b>\$0.00</b>	<b>\$90,911.14</b>
1.00.1065.0000	St Timothy Chapel #1 52001085	260,126.38	(2,998.54)	257,127.84
1.00.1070.0000	St Timothy Chapel #2 52006024	88,189.83	(1,016.59)	87,173.24
1.00.1072.0000	St Timothy #3 New Covenant 1000040001	22,148.30	0.00	22,148.30
1.00.1075.0000	New Covenant Higher Ed & General 104537	65,251.98	0.00	65,251.98
1.00.1080.0000	Partnership Fund MM 129013793	45,372.83	2.23	45,375.06
	<b>Total Principal Restricted</b>	<b>\$481,089.32</b>	<b>(\$4,012.90)</b>	<b>\$477,076.42</b>
		<b>\$798,039.59</b>	<b>\$14,597.37</b>	<b>\$812,636.96</b>
<b>Liabilities</b>				
2.00.2011.1500	Board of Pensions	2,714.26	(2,714.26)	0.00
2.00.2011.1830	Republic Services	15.50	0.00	15.50
2.00.2016.1474	Goodrich, George	502.05	(502.05)	0.00
2.00.2031.0800	UI Tax Program	13.20	(13.20)	0.00
	<b>Total Accounts Payable</b>	<b>\$3,245.01</b>	<b>(\$3,229.51)</b>	<b>\$15.50</b>
	<b>Advanced Pledge Payment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2.00.2120.1000	Payroll - Federal	0.00	590.36	590.36
2.00.2120.2000	Payroll State	0.00	96.00	96.00
2.00.2120.2145	Employee Retirement Liability	0.00	460.00	460.00
2.00.2141.0000	S. Seibert Flex Plan	105.56	168.00	273.56
	<b>Total Payroll Liabilities</b>	<b>\$105.56</b>	<b>\$1,314.36</b>	<b>\$1,419.92</b>
2.00.0000.0000	Accounts Payable/Vendors	102.24	(102.24)	0.00
2.00.2125.0000	Employee Roth Liability	0.00	1,500.00	1,500.00
2.00.2550.0000	GA Mission Pledges	1,194.70	(957.35)	237.35
2.00.2565.0000	GA One Great Hour	763.00	(228.08)	534.92
2.00.2570.0000	GA Christmas Joy	300.00	(300.00)	0.00
2.00.2572.0000	GA Theological Education	300.00	(300.00)	0.00
2.00.2575.0000	GA Other Donation	1,650.00	(1,100.00)	550.00
2.00.3000.0000	PPP 360420009992	0.00	25,700.00	25,700.00
	<b>Total Liabilities</b>	<b>\$7,660.51</b>	<b>\$22,297.18</b>	<b>\$29,957.69</b>
<b>Fund Balance</b>				
3.01.2700.0000	Unreserved Fund Balance	39,080.62	(2,362.57)	36,718.05
3.02.2800.0000	General - Administrative	8,255.07	0.00	8,255.07
3.03.2805.0000	General - Program	35,531.63	0.00	35,531.63
3.04.2700.0000	General - Restricted Admin.	47,268.17	0.00	47,268.17
	<b>Total General Fund Balance</b>	<b>\$130,135.49</b>	<b>(\$2,362.57)</b>	<b>\$127,772.92</b>
	<b>Total Unrestricted Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3.19.2815.0000	Camp Scholarship Camp. & Youth	454.24	0.00	454.24
3.27.2825.0000	Clergy Emergency Fund COM	1,460.00	(1,800.00)	(340.00)
3.39.2840.0000	Linda Hofer Education	18,906.65	0.00	18,906.65
3.43.2845.0000	Equip and Encourage	35,305.26	0.00	35,305.26
3.47.2850.0000	Partnership- Available COM	1,841.28	0.00	1,841.28

**Presbytery of Yellowstone - Bozeman MT**  
**Balance Sheet as of April 30, 2020**

Tuesday, May 05, 2020

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	0.00	450.14
3.51.2855.0000	Peace Making Offering Mission	4,189.69	0.00	4,189.69
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,527.17	0.00	5,527.17
3.67.2875.0000	St. Timothy's Money Market #1	2,040.93	(540.93)	1,500.00
3.68.2877.0000	St Timonthy Money Market #2	483.41	1,016.59	1,500.00
3.75.2885.0000	Social Justice	6,504.73	0.00	6,504.73
	<b>Total Designated funds</b>	<b>\$77,163.50</b>	<b>(\$1,324.34)</b>	<b>\$75,839.16</b>
3.06.3000.0000	Charitable Remainder Trusts Balance	90,911.14	0.00	90,911.14
3.69.2825.0000	Triennium Balance	3,793.52	0.00	3,793.52
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	22,148.30	0.00	22,148.30
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	0.00	1,250.13
3.90.2910.0000	Higher Education Grant Fund	26,411.98	0.00	26,411.98
3.92.2920.0000	St. Timothys #1 (PC USA) Found	260,126.38	(2,998.54)	257,127.84
3.93.2921.0000	St. Timothys #2 (PC USA) Found	88,189.83	(1,016.59)	87,173.24
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	2.23	44,001.94
	<b>Total Restricted Fund Balances</b>	<b>\$536,830.99</b>	<b>(\$4,012.90)</b>	<b>\$532,818.09</b>
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150.00	0.00	150.00
3.64.2825.0000	Rural Ministry Grant Balance	1,070.28	0.00	1,070.28
3.66.2850.0000	West Yellowstone Funds Balance	41,311.90	0.00	41,311.90
3.91.2915.0000	Presbytery Continuing Education	3,716.92	0.00	3,716.92
	<b>Total Fund Balance</b>	<b>\$790,379.08</b>	<b>(\$7,699.81)</b>	<b>\$782,679.27</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$798,039.59</b>	<b>\$14,597.37</b>	<b>\$812,636.96</b>

**Presbytery of Yellowstone - Bozeman MT**  
**Treasurer's Report as of April 2020 (Program)**

Tuesday, May 05, 2020

Page 1 of 2

Account #	Account Name	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>				
4.01.1210.0000	General Mission Pledge	11,877.60	28,000.00	16,122.40
	<b>Pledge</b>	<b>\$11,877.60</b>	<b>\$28,000.00</b>	<b>\$16,122.40</b>
4.01.1420.0000	Summer Camp Fees	0.00	6,000.00	6,000.00
4.01.1430.0000	Winter, Summer, Fall Events	2,254.00	2,000.00	(254.00)
4.01.1440.0000	Rental of Camp Facilities	250.00	12,000.00	11,750.00
4.01.1445.0000	Other Camp Income (Gifts)	0.00	1,000.00	1,000.00
4.01.1459.0000	Camp Other Income	399.92		
	<b>Camp Income</b>	<b>\$2,903.92</b>	<b>\$21,000.00</b>	<b>\$18,496.00</b>
4.01.4090.0000	Transfer from Reserves	0.00	9,230.00	9,230.00
	<b>Program Transfers</b>	<b>\$0.00</b>	<b>\$9,230.00</b>	<b>\$9,230.00</b>
	<b>Total Income</b>	<b>\$14,781.52</b>	<b>\$58,230.00</b>	<b>\$43,848.40</b>
<b>Expense</b>				
5.01.1351.2400	Copies & Postage Exp.	0.00	100.00	100.00
5.01.1351.3200	Insurance	5,232.00	7,292.00	2,060.00
5.01.1351.5700	Publicity	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker	1,333.32	4,000.00	2,666.68
5.01.1360.1400	Camp Staff	0.00	12,000.00	12,000.00
5.01.1360.2900	Food	0.00	3,500.00	3,500.00
5.01.1360.4000	Miscellaneous Exp.	0.00	200.00	200.00
5.01.1360.6200	Rental Equipment-Rafting	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies	399.92	600.00	200.08
5.01.1360.7490	Swimming	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus	0.00	900.00	900.00
5.01.1360.8300	Utilities: Westminster Spires	397.90	3,000.00	2,602.10
5.01.1380.6010	Triennium	0.00	1,500.00	1,500.00
5.01.1390.4000	Events Miscellaneous	2,249.00	3,500.00	1,251.00
5.01.1395.4000	Admin Travel & Meals	0.00	500.00	500.00
	<b>Camping &amp; Youth</b>	<b>\$9,612.14</b>	<b>\$38,442.00</b>	<b>\$28,829.86</b>
5.01.2849.7700	Committee on Ministry-Training	0.00	1,000.00	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	1,000.00	1,000.00
5.01.2853.4000	Vocations-Other	0.00	1,700.00	1,700.00
5.01.2854.4000	Congregation Ministry Misc	0.00	1,000.00	1,000.00
	<b>Pastoral Ministry Team</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>
5.01.3185.4000	Intermountain Childrens Home	0.00	750.00	750.00
	<b>Leadership Cabinet</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>

**Presbytery of Yellowstone - Bozeman MT**  
**Treasurer's Report as of April 2020 (Program)**

Tuesday, May 05, 2020

Page 2 of 2

Account #	Account Name	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.5851.4000	MAC Membership Miscellaneous	0.00	3,000.00	3,000.00
5.01.5852.4000	MAC Representation Misc	0.00	300.00	300.00
	<b>Mt. Association of Churches</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
5.01.7950.4000	Presbytery Program Other	0.00	2,000.00	2,000.00
5.01.7960.4000	Cluster Meetings	0.00	1,000.00	1,000.00
5.01.7970.4000	Allocated GP Salary	2,626.64	8,038.00	5,411.36
	<b>Presbytery Expenses</b>	<b>\$2,626.64</b>	<b>\$11,038.00</b>	<b>\$8,411.36</b>
	<b>Total Expense</b>	<b>\$12,238.78</b>	<b>\$58,230.00</b>	<b>\$45,991.22</b>
	<b>Difference</b>	<b><u>\$2,542.74</u></b>	<b><u>\$0.00</u></b>	

**Presbytery of Yellowstone - Bozeman MT**  
**Treasurer's Report as of April 2020 (Administrative)**

Thursday, May 07, 2020

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Account #	Account Name	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>				
4.01.1000.0000	Per Capita Presbytery Inc.	78,112.00	61,920.00	(16,192.00)
4.01.1010.0000	Per capita Synod	0.00	5,040.00	5,040.00
4.01.1020.0000	Per capita GA	0.00	12,888.00	12,888.00
	<b>Per Capita</b>	<b>\$78,112.00</b>	<b>\$79,848.00</b>	<b>\$1,736.00</b>
4.01.1900.0000	Administrative Support	6,203.90	35,000.00	28,796.10
4.01.1902.0000	Reimbursement-St. Tim's	0.00	0.00	0.00
	<b>Total Other income</b>	<b>\$6,203.90</b>	<b>\$35,000.00</b>	<b>\$28,796.10</b>
4.01.4010.0000	Transfer-W. Yellowstone	0.00	1,312.00	1,312.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	8,255.00	8,255.00
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	44,588.00	44,588.00
	<b>Transfers</b>	<b>\$0.00</b>	<b>\$54,155.00</b>	<b>\$54,155.00</b>
4.01.2400.0000	Interest Income	11.52		
4.01.9999.0000	Outstanding checks written off	3,910.32		
	<b>Total Income</b>	<b>\$88,237.74</b>	<b>\$169,003.00</b>	<b>\$84,687.10</b>
<b>Expense</b>				
5.01.2840.0000	COM/Vocation Meetings	856.13	4,000.00	3,143.87
5.01.2846.4000	Pastoral Discernment Team	0.00	1,500.00	1,500.00
	<b>Pastoral Ministry Team</b>	<b>\$856.13</b>	<b>\$5,500.00</b>	<b>\$4,643.87</b>
5.01.3401.3500	Nomination Meetings	0.00	150.00	150.00
5.01.3401.4000	Nominations Other	0.00	50.00	50.00
	<b>Committee on Nominations</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
5.01.4301.3500	St. Tim's Meetings	0.00	250.00	250.00
5.01.4301.4000	St. Tim's Other	0.00	50.00	50.00
	<b>Com. on St Timothy's Chapel</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
5.01.5201.3500	Delegate's Meetings	0.00	150.00	150.00
5.01.5201.4000	Delegates Other	0.00	50.00	50.00
	<b>Delegates to Other Bodies</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
5.01.6700.3800	Medicare/Social Security	1,232.47	3,900.00	2,667.53
5.01.6700.8100	Work Comp Insurance	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	21.36	150.00	128.64
	<b>Payroll Taxes</b>	<b>\$1,253.83</b>	<b>\$4,425.00</b>	<b>\$3,171.17</b>
5.01.7001.0000	Per Capita GA Expenses	13,666.65	14,320.00	653.35
5.01.7002.0000	Per Capita Synod Expense	0.00	5,600.00	5,600.00
	<b>Per Capita</b>	<b>\$13,666.65</b>	<b>\$19,920.00</b>	<b>\$6,253.35</b>

**Presbytery of Yellowstone - Bozeman MT**  
**Treasurer's Report as of April 2020 (Administrative)**

Thursday, May 07, 2020

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Account #	Account Name	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7301.1100	Admin Mgr.Benefits	0.00	3,500.00	3,500.00
5.01.7301.6600	Admin Mgr Salary	12,450.00	26,850.00	14,400.00
5.01.7301.7800	Admin Mgr Travel	0.00	120.00	120.00
	<b>Admin. Manager</b>	<b>\$12,450.00</b>	<b>\$30,470.00</b>	<b>\$18,020.00</b>
5.01.7302.3100	Housing	6,666.64	20,000.00	13,333.36
5.01.7302.3600	GP Lodging	0.00	500.00	500.00
5.01.7302.3700	GP Meals	319.53	1,350.00	1,030.47
5.01.7302.4000	GP Miscellaneous	0.00	700.00	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	2,000.00	2,000.00
5.01.7302.4900	GP Pension	5,427.77	15,922.00	10,494.23
5.01.7302.6600	Salary Exp.	3,531.04	10,593.00	7,061.96
5.01.7302.7300	Study Leave	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	1,042.27	1,500.00	457.73
5.01.7302.7800	GP Travel	1,431.18	7,500.00	6,068.82
	<b>General Presbyter</b>	<b>\$18,418.43</b>	<b>\$60,765.00</b>	<b>\$42,346.57</b>
5.01.7304.3700	Stated Clerk Meals	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	500.00	500.00
5.01.7304.4900	Pension Exp.	961.44	3,846.00	2,884.56
5.01.7304.6600	Stated Clerk Salary	4,332.00	12,996.00	8,664.00
	<b>Stated Clerk</b>	<b>\$5,293.44</b>	<b>\$17,392.00</b>	<b>\$12,098.56</b>
5.01.7306.6600	Treasurer Salary	0.00	7,901.00	7,901.00
	<b>Treasurer</b>	<b>\$0.00</b>	<b>\$7,901.00</b>	<b>\$7,901.00</b>
	<b>Personnel</b>	<b>\$36,161.87</b>	<b>\$116,528.00</b>	<b>\$80,366.13</b>
5.01.7601.3500	Council Meetings	1,070.55	2,500.00	1,429.45
5.01.7601.4000	Council Other	0.00	500.00	500.00
5.01.7601.8100	Legal	0.00	1,000.00	1,000.00
5.01.7801.3500	Task Force Meetings	0.00	500.00	500.00
	<b>Leadership Cabinet</b>	<b>\$1,070.55</b>	<b>\$4,500.00</b>	<b>\$3,429.45</b>
5.01.7901.3500	Presbytery Meetings	1,380.60	4,500.00	3,119.40
5.01.7901.4000	Presbytery Other	0.00	520.00	520.00
	<b>Presbytery Expenses</b>	<b>\$1,380.60</b>	<b>\$5,020.00</b>	<b>\$3,639.40</b>
5.01.8201.2400	Office Copies & Postage	168.40	800.00	631.60
5.01.8201.2600	Equipment Exp.	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	653.00	3,000.00	2,347.00
5.01.8201.4000	Office Miscellaneous	85.20	460.00	374.80
5.01.8201.6100	Rental -Office	2,070.00	4,200.00	2,130.00



**Presbytery of Yellowstone - Bozeman MT**  
**Treasurer's Report as of April 2020 (Administrative)**

Thursday, May 07, 2020

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Account #	Account Name	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.8201.7400	Office Supplies	101.87	1,500.00	1,398.13
5.01.8201.7500	Office Telephone & Conference Calls	983.49	2,250.00	1,266.51
	<b>Presbytery Office</b>	<b>\$4,061.96</b>	<b>\$12,410.00</b>	<b>\$8,348.04</b>
	<b>Total Expense</b>	<b>\$58,451.59</b>	<b>\$169,003.00</b>	<b>\$110,551.41</b>
	<b>Difference</b>	<b><u>\$29,786.15</u></b>	<b><u>\$0.00</u></b>	