

Leadership Cabinet
Tuesday, September 12, 2023

Yellowstone Presbytery Leadership Cabinet met via Zoom for its scheduled meeting on Tuesday, September 12, 2023, beginning at 1:00 p.m.

Cabinet members present:

RE Melissa Bell
MWS Ashley Birk
RE Julie Boksich
RE Russ Kline, Moderator
CRE Karolee Larson
MWS Mary Grace Reynolds
MWS Jamie Schmeling
CRE Margee Smith
MWS Dave Thompson

Members excused:

Others present:

MWS Kathy Goodrich, General Presbyter, RE Caroline Fleming, Stated Clerk, Ric Tieman, Treasurer.

- 1. Opening:** Moderator Russ Kline called the meeting to order with prayer at 1:05 p.m.
- 2. Quorum:** A quorum was declared present, and the team read the presbytery's vision statement together.
- 3. Dwelling in the Word:** II Timothy 3: 14-17 reminded cabinet members that we have the tools we need to do the work we are called to do if we choose to allow Scriptures to give us wisdom. As we remember who taught us, we have the guidance to go forward and discover we are equipped for "every good work."
- 4. Minutes of July meeting:**
 - *Action:** A motion was made and seconded to approve the minutes of the July meeting as printed. The motion passed.
 - *Action:** A motion was made and seconded to approve the minutes of the special meeting of August 1 as written. The motion passed.
- 5. General Presbyter Report:** (Attachment A)
 - a.** Kathy asked people to share spirit sightings and to write up their spiritual sightings and send them to her. Following are sighting people shared:
 - i. Karolee shares that she has 7 new faces in church, a new member class starting, and the declaration of a Jubilee Year for the church, a time of rest and renewal.
 - ii. Caroline shared that her granddaughter loves her Christian nursery school and doesn't want to leave at the end of the day.

- iii. Russ shared 1st Presbyterian in Billings has started two new small groups, and the Frying Fridays group already wants to meet more than once a month.
 - iv. Dave shared that the new men's group on Wednesday is working well, and youth group will start soon.
 - v. Margee celebrated the Birth of granddaughter Samantha Ruth September 4
 - vi. Mary Grace has people asking to serve on Session. She has a "waiting list" of people willing to serve.
- b.** The sub-group needs to meet to plan the November presbytery meeting. They will report at the October LC meeting.
 - c.** The Representation/Nomination Team needs another person following Teresa Kendall's departure, preferably a male clergyperson. Names suggested were Neva Rathbun, J.P. Carlson, Lanny Rounds, Jim Bell, and Chuck Wright. Melissa will contact them in the order listed. The first to say yes will be added to the team for their current work. Caroline and Kathy will send Melissa information about the Rep/Nom team. LC will discuss nominees to be presented at the November presbytery meeting at its October meeting.
 - d.** A letter has been received from Glacier Presbytery asking if Yellowstone is interested in discussing a future for ministry together. Team members noted that we need more information about their intentions.
***Action:** A motion was made to go into executive session. The motion was seconded, and it passed.
 Returning from executive session, members agreed to send a letter to Glacier thanking them for their letter and stating we aren't currently in a position to consider a future together, but if there are ways we can be supportive of them as we explore our own needs, we are happy to do that. In terms of worship, workshops and equipping/encouraging events, we would be happy to invite them to our events or to be invited to theirs. Jamie and Caroline will compose a letter in response that will be presented to all LC members for their approval before sending.
- 6. Personnel:** Personnel is working with Kathy on an updated job description for the ½ time position with one General Presbyter.
- 7. Equip and Encourage opportunity:** LC has received a request for a second college student to serve as an intern at the Presbyterian Church in Dillon. Cost would be \$1750. Team members agreed that encouraging youth to consider leadership in the church is so important. should support this opportunity.

***Action:** A motion was made and seconded to approve the grant request from the Dillon church for \$1750.00 for a second intern position. The motion passed.
- 8. Synod Assembly request:** Synod would like a 5-minute video from each presbytery for the upcoming synod meeting. While we can get one done, we cannot do it in the short time before the meeting. Members agreed our commissioners and Kathy can speak about our presbytery at the meeting. Members are asked to bring ideas of how and who could create a

video for us and bring ideas for the project to our October meeting. Perhaps a campus ministry group could help.

- 9. Financial Report:** (Attachment B) Ric sent the July financial reports to all team members. He raised the question about how long we should keep the office in 1st Presbyterian Church of Bozeman. The 2023 budget included one quarter of office rent. We have already paid 3 quarters of the rent. The office is essentially storage space. Caroline, Kathy, Ric, Debbie Blackburn, George, and Melissa will comprise a sub-group to propose what happens to the office space and items that are currently in the office.
- 10. Future meeting dates:**
 - **The next Leadership Cabinet meeting is October 10 at 1:00 p.m.**
 - **The LC/PMT retreat is set for October 19 from 10:00 a.m. to 4:00 p.m. If the date doesn't work for PMT members, we may have to change the date.**
- 11. SDOP committee site visit:** Self Development of People received a grant application from Center Pole in Garryowen, MT on the Crow reservation. A team is coming for a site visit as they consider granting funds to the program and would like a local person from the presbytery to visit the site with them. Russ wants to be included, and Caroline would like to be as well. Kathy suggested contacting Dakota Presbytery. While they have no presence on Crow reservation, Caroline will contact Ernie Bighorn in Poplar about the site visit. She will also respond to the SDOP team about Russ joining them, for sure and Caroline joining if more than one local person can take part.
- 12. Church Discipline training:** Training on the new Church Discipline section of the Book of Order with Paige Wright is scheduled for October 5 at 6:00 p.m. All leaders, Clerks of Session and Elders in the presbytery will be encouraged to attend. The session will be recorded.
- 13. Stated Clerk report:** Caroline reviewed activities since the last meeting and reviewed the task list for necessary updating.
- 14. Announcements:**
 - a. Ric continues to develop a new website for the presbytery. It should be ready by spring 2024.
 - b. LC members discussed creating a blog and what we might do with it.
 - c. Stanford church is struggling. They have asked Melissa to serve in an administrative position. The question is could she be appointed to moderate the Stanford Session, something to be discussed at the PMT meeting. We are asked to pray for that church and its people.
- 15. Closing:** With no further business, Russ closed the meeting with prayer at 4:10 p.m.

Respectfully Submitted,

Caroline Fleming, Stated Clerk
Approved October 10, 2023

Leadership Cabinet Action Items		
Responsible Person(s)	Action Item	Due Date
<u>Ongoing Action Items</u>		
Personnel committee	Update Presbytery's Personnel Policy	Ongoing
Jamie, Dave, Caroline	Create a monthly presbytery newsletter to communicate regularly with our churches and pastors.	No date set
LC members	Seek people with a passion for earth care who would work with St. Andrew in bringing concerns/ideas to LC and presbytery	ongoing
Russ	Serve as one on an LC sub-group addressing evangelism, bringing ideas for effective evangelism to LC and the presbytery	ongoing
Caroline & Jamie	Contact the state for information about the land in Valley County and complete deeding it to the rancher within whose land it lies	Sept. 2023
Kathy and LC	Appoint a person to the Rocky Mtn College Board	June 2023
	Create and send information on mission pledges and where the money goes to churches	No timeline
LC members	Think about possible equipping topics including how to recognize gifts in others and help them share those gifts, doing evangelism that builds on Ron Pyle's storytelling workshop.	Ongoing
Kathy, Melissa, Mary Grace, Karolee & Caroline	Serve as planning team for the November Presbytery meeting	ASAP & before 11/3
Caroline	Write letter to Northern Plains concerning Fairview Church	ASAP
<u>New Action Items</u>		
Caroline & Kathy	Send information about Rep/Nom team work to Melissa	ASAP
Melissa	Call Neva R., JP Carlson, Lanny Rounds, Jim Bell & Chuck W., in that order, about serving on Rep/Nom team	ASAP
All Members	Send Kathy stories of spirit sightings	As they arise
Jamie & Caroline	Compose letter in response to Glacier's inquiry about exploring future ministry together.	ASAP
Caroline, Kathy, Ric, Debbie B, George & Melissa	comprise a sub-group to propose what happens to the office and items that are currently in the office	Dec. 2023

General Presbyter Report to Leadership Cabinet, Yellowstone Presbytery for Sept 12,2023

Walking in the Spirit & Spirit Sightings and Surprises

Acts 16: 1-5, v.5 “So the churches were strengthened in the faith (gathered, **internal**, growing deeper as disciples in community) AND grew daily in numbers (**sent, scattered, external** as the Good News and ways and life of Jesus was shared and embodied, people healed, loved, delivered from evil, perhaps injustice, by individuals and the Christian community, evangelism and making new disciples)

v. 6-10 “*having been kept by the Holy Spirit from preaching the word in...*” came to Mysia “*But the Spirit of Jesus would not allow them to.*” Paul’s vision, invitation from the man from Macedonia. But God...?” Sure, we will follow your leading, Jesus...off we go.

Pioneering God’s next phase of God’s love and plan for the WHOLE world, and all ethnos, “all nations will be blessed through you: Gen 12,

Isa 43:18, 19 *Do not dwell/get stuck on the former things....Can you not see....I am doing a new things...I am making a way in the desert and streams in the wasteland* - paraphrases included

Questions:

1. What are your Spirit sightings and surprises since we last met?
2. How are we, individually and corporately, cultivating, practicing discerning and following the Holy Spirit?
Plural verb form, *concluding*, in v. 10 = corporate discernment!
3. **How** are we rooting in Jesus, supporting/encouraging and equipping ourselves and the bodies of Christ as healthy disciples and communities for BOTH the gathered growing as disciples AND scattered/sent out

Living in the tension(s), often on a continuum like a swinging tension bridge over a river or ravine,

Various times and circumstances call for various places on continuums such as:

Gathered	Scattered/Sent
High, centralized control	Permission-giving, empowered, decentralized
Tradition, how we have done it	Adaptive, nimble
Institutional	Personalized, Organic
One way fits all	Contextual, responsive
Members	
Formal ways	Informal – 1-1, microgroups, <i>with-me</i> principle
Building is center	mission in/with & to “outside”, community focus
Programmatic	Relational and intentional

Update

Ongoing Communications and meetings via phone & zoom with Caroline, Russ (LC Mod), PMT Mod's , members, various church leaders for the MANY aspects of PT work, and Deb who had surgery and was out for 3 weeks. Thanks to Ric, Susan Gibb, and Debbie Blackburn for covering and helping.

LC – seeking to live and implement our vision

1. A great deal and wide range of work and collab with other leaders on the many items we have had, are and will yet be dealing with,

2. Equipping and encouraging work – a. to share opportunities with the presbytery

b. to both identify new potential leaders and build great capacities of all kinds here as *we are all in transition*, presbytery, churches, the culture..

c. to continue to educate and equip myself to be a more effective equipper and provide quality opportunities see PMT and new CRE grant – will be sent to you later this week.

3. prepared and met with Personnel subgroup as part of my transition and ongoing work on this role of GP from Co-Gp's and 2 sets of gifts and more time and energy

PMT – Transition work with Teresa and Debbie and Neva as new co-moderators

A lot of ongoing work around vacant pastorates, searches

Wide range of pastoral and/or “work” interactions with presbytery leaders, pastors/CRE's

Important transitions in several churches require a great deal of time and prayer from me, presbytery as well as the church

CRE training grant – working on and much to be done.

Deer Lodge – Teresa left Aug 31. Attended heartwarming and teary farewell dinner for Teresa Kendall in Deer Lodge. 9/10 – I Preached, led worship, talking with session and met the clerk, pastoral care for a range of folks while there. Being present, listening, learning, coming alongside, offering hope, perspective, information, and guidance so they experience they are NOT alone but part of the body.

Friends, from the pastoral aspect of my calling, there are a great deal of challenges in MANY lives, families, relationships, health, churches...Life and happenings can be messy, Prayer, kindness, support & encouragement,

Prepared and met several times with **Rep/Nom Min. Team. See request before us today.**

I have met with Ric Tieman several times regarding computer issues, ongoing building of the presbytery's new website, budget matters

Camping and Youth Min. team – work needed on the site, some site usage this summer, evaluating, assessing, dreaming, and planning for camping season 2024 at Westminster Spires in light of the needs of our presbytery's churches and communities, Interactions with Daniel and others from that Team.

Synod – Helped plan and host August's meeting with Chuck Carlson in bounds of Glacier presbytery.

Ongoing transitions in leadership of various presbyteries. Meetings, correspondence regarding a wide range of synod work, resourcing and helping one another,

As longest serving EP/GP I have an increased role sometimes with many of the questions which arise, George and I, now me mostly, requested to mentor someone who is a new EP.

Being a “friend among my colleagues” many of whom carry and face some large challenges on many fronts.

Synod Assembly and new Stated Clerk working to reactivate and engage presbyteries and commissioners for sharing and more. EP’s requested to attend Synod Assembly. I will travel and attend with Margee and JP. Report to follow.

Received several updates on **St. Timothy’s** and recent Board meeting. Confid. - Interesting politics!

Rocky Mountain Board - recent call from a leader to consult with me regarding role, input... of the 3 partner denominations/Christian aspect.

Intermountain – pray for various transitions and challenges there. I have been reached out to for prayer and more.

Personal – Many Spirit sightings and surprised! Many blessings and some much needed R & R with family and just George. A great deal remains to be handled with large implications for me regarding my mom’s estate.

We have a family wedding and funeral in September. Another family member’s stroke and near death (we and most family came to visit in the tenuous days) opened up grief for me and us once again. Our newest grandchild is due at the end of October! God is good!

Presbytery of Yellowstone PCUSA
Statement of Financial Position
As of July 31, 2023

Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking and Savings			
1005 · Checking 3214	111,356.55	124,585.50	(13,228.95)
1010 · Money Market 3355	141,272.23	141,160.07	112.16
1015 · Partnership Fund MM 3793	45,504.11	45,486.05	18.06
1060 · Vanco Clearing Account	0.00	4,291.50	(4,291.50)
Total 1000 · Checking and Savings	298,132.89	315,523.12	(17,390.23)
1020 · St Timothy Checking 1961	100.00	100.00	0.00
1030 · St Timothy Checking 3686	100.00	100.00	0.00
1050 · New Covenant 5737			
1051 · Higher Education	14,346.87	14,346.87	0.00
1052 · Other Designated Funds	91,260.55	91,260.55	0.00
Total 1050 · New Covenant 5737	105,607.42	105,607.42	0.00
1100 · St Timothy Endowment Funds			
1110 · St Timothy Chapel #1 1085	360,209.35	363,676.86	(3,467.51)
1120 · St Timothy Chapel #2 6024	109,760.00	110,809.82	(1,049.82)
Total 1100 · St Timothy Endowment Funds	469,969.35	474,486.68	(4,517.33)
Total Checking/Savings	873,909.66	895,817.22	(21,907.56)
Total Current Assets	873,909.66	895,817.22	(21,907.56)
Other Assets			
1850 · Beartooth Electric Co-op	1,061.34	1,061.34	0.00
1900 · Char Rem Trust 0931	159,233.47	159,233.47	0.00
Total Other Assets	160,294.81	160,294.81	0.00
TOTAL ASSETS	1,034,204.47	1,056,112.03	(21,907.56)

Presbytery of Yellowstone PCUSA

Statement of Financial Position

As of July 31, 2023

Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	1,999.78	11,032.17	(9,032.39)
Total Accounts Payable	1,999.78	11,032.17	(9,032.39)
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal Liabilities	464.74	474.42	(9.68)
2120 · State Liabilities	76.91	81.64	(4.73)
Total 2100 · Payroll Liabilities	541.65	556.06	(14.41)
2200 · Other Current Liabilities			
2200.02 · GA Mission Pledges	237.35	0.00	237.35
2200.04 · GA One Great Hour OG999999	1,076.32	0.00	1,076.32
2200.06 · GA Theological EducationTE999999	150.00	450.00	(300.00)
2200.09 · GA Other Donation	550.00	0.00	550.00
2200.10 · Designated Gifts	230.00	230.00	0.00
Total 2200 · Other Current Liabilities	2,243.67	680.00	1,563.67
Total Other Current Liabilities	2,785.32	1,236.06	1,549.26
Total Current Liabilities	4,785.10	12,268.23	(7,483.13)
Total Liabilities	4,785.10	12,268.23	(7,483.13)
Equity			
3100 · General Funds			
3100.1 · Administrative	255.07	255.07	0.00
3100.2 · Admin Support	56,630.99	56,630.99	0.00
3100.3 · Program	44,607.11	44,607.11	0.00
3100.4 · West Yellowstone Funds	18,348.34	18,348.34	0.00
3100.9 · Unrestricted	16,248.94	16,248.94	0.00
Total 3100 · General Funds	136,090.45	136,090.45	0.00
3200 · Designated Funds			
3200.01 · Camp Scholarships	5,484.63	6,984.63	(1,500.00)
3200.02 · Clergy Emergency Fund	1,756.99	1,756.99	0.00
3200.03 · Equip & Encourage	43,000.16	43,000.16	0.00
3200.04 · Evangelism Grant	53,311.23	53,311.23	0.00
3200.05 · Higher Education Grant	14,346.87	14,346.87	0.00
3200.06 · Linda Hofer Education	19,485.65	19,485.65	0.00
3200.07 · Partnership Spendable Funds	2,390.00	2,390.00	0.00
3200.08 · Peace Making Offering to YP	5,616.20	5,616.20	0.00
3200.09 · Presbyter Discretionary Fund	1,200.14	1,200.14	0.00
3200.10 · Presbyter Study Leave	850.00	850.00	0.00
3200.11 · Presbytery Continuing Education	3,595.77	3,595.77	0.00
3200.12 · Revamp Camp	15,990.63	17,006.90	(1,016.27)
3200.13 · Rural Ministry Grant	1,070.28	1,070.28	0.00
3200.14 · Social Justice	6,469.45	6,469.45	0.00
3200.16 · St Timothy's MM #1	100.00	100.00	0.00
3200.17 · St Timothy's MM #2	100.00	100.00	0.00
3200.18 · Triennium Fund	6,793.52	6,793.52	0.00
3200.19 · Yell Pres Funds Await Cab Actio	17,478.27	17,478.27	0.00
Total 3200 · Designated Funds	199,039.79	201,556.06	(2,516.27)

Presbytery of Yellowstone PCUSA
Statement of Financial Position
As of July 31, 2023

Accrual Basis

	<u>Jul 31, 23</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
3300 · Restricted Funds			
3300.1 · St Timothy Endowments	462,754.77	462,754.77	0.00
3300.2 · Char Rem Trust	159,233.47	159,233.47	0.00
3300.3 · Partnership Funds Principle Amt	45,486.05	45,486.05	0.00
Total 3300 · Restricted Funds	667,474.29	667,474.29	0.00
Net Income	26,814.84	38,723.00	(11,908.16)
Total Equity	1,029,419.37	1,043,843.80	(14,424.43)
TOTAL LIABILITIES & EQUITY	<u>1,034,204.47</u>	<u>1,056,112.03</u>	<u>(21,907.56)</u>

Presbytery of Yellowstone PCUSA
Administration Budget Performance
July 2023

Accrual Basis

	Jul 23	Jan - Jul 23	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4001 · Administrative Support	0.00	3,754.00	35,000.00	(31,246.00)	10.73%
4004 · Per Capita Income	294.80	81,619.89	80,794.00	825.89	101.02%
4005 · Interest Income	130.22	1,183.25	0.00	1,183.25	100.0%
4006 · Dividend Income	0.00	131.53	0.00	131.53	100.0%
4007 · Other Income	0.00	1,140.90	3,804.00	(2,663.10)	29.99%
Total RECEIPTS	<u>425.02</u>	<u>87,829.57</u>	<u>119,598.00</u>	<u>(31,768.43)</u>	<u>73.44%</u>
Total Income	425.02	87,829.57	119,598.00	(31,768.43)	73.44%
Expense					
LEADERSHIP CABINET					
6303 · Cabinet Meetings	0.00	0.00	2,500.00	(2,500.00)	0.0%
6304 · Accounting Fees	485.00	3,185.00	5,000.00	(1,815.00)	63.7%
6305 · Legal Fees	0.00	0.00	100.00	(100.00)	0.0%
6306 · Task Force Meetings	0.00	0.00	500.00	(500.00)	0.0%
6307 · Nom/St-Tim/Delegate Mtgs	0.00	0.00	700.00	(700.00)	0.0%
Total LEADERSHIP CABINET	<u>485.00</u>	<u>3,185.00</u>	<u>8,800.00</u>	<u>(5,615.00)</u>	<u>36.19%</u>
PASTORAL MINISTRY TEAM					
6506 · PMT Meeting Expense	0.00	0.00	5,500.00	(5,500.00)	0.0%
Total PASTORAL MINISTRY TEAM	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>(5,500.00)</u>	<u>0.0%</u>
PERSONNEL EXPENSES					
6601 · Admin Manager					
6601.1 · Salary	214.20	1,537.20	10,000.00	(8,462.80)	15.37%
Total 6601 · Admin Manager	<u>214.20</u>	<u>1,537.20</u>	<u>10,000.00</u>	<u>(8,462.80)</u>	<u>15.37%</u>
6602 · General Presbyter					
6602.1 · Salary	941.92	9,243.45	11,685.00	(2,441.55)	79.11%
6602.2 · Housing	1,838.60	12,870.15	22,063.00	(9,192.85)	58.33%
6602.3 · Retirement	301.86	2,113.02	3,623.00	(1,509.98)	58.32%
6602.4 · Insurance	1,083.10	8,770.53	12,997.00	(4,226.47)	67.48%
6602.5 · Meals Reimb	0.00	0.00	1,200.00	(1,200.00)	0.0%
6602.6 · Travel Reimb	0.00	0.00	8,000.00	(8,000.00)	0.0%
6602.7 · Telephone	0.00	284.61	1,700.00	(1,415.39)	16.74%
6602.8 · Discretionary Fund	0.00	0.00	2,500.00	(2,500.00)	0.0%
6602.9 · Study Leave	0.00	0.00	700.00	(700.00)	0.0%
Total 6602 · General Presbyter	<u>4,165.48</u>	<u>33,281.76</u>	<u>64,468.00</u>	<u>(31,186.24)</u>	<u>51.63%</u>
6603 · Stated Clerk					
6603.1 · Salary	1,802.50	12,617.50	21,630.00	(9,012.50)	58.33%
6603.4 · Travel Reimb	0.00	564.61	2,500.00	(1,935.39)	22.58%
6603.5 · Discretionary Fund	0.00	108.94	500.00	(391.06)	21.79%
Total 6603 · Stated Clerk	<u>1,802.50</u>	<u>13,291.05</u>	<u>24,630.00</u>	<u>(11,338.95)</u>	<u>53.96%</u>
6604 · Payroll Taxes	155.89	1,094.16	2,500.00	(1,405.84)	43.77%
Total PERSONNEL EXPENSES	<u>6,338.07</u>	<u>49,204.17</u>	<u>101,598.00</u>	<u>(52,393.83)</u>	<u>48.43%</u>

**Presbytery of Yellowstone PCUSA
Administration Budget Performance
July 2023**

Accrual Basis

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PRESBYTERY EXPENSES					
6703 · Per Capita Expense	0.00	17,900.05	17,900.00	0.05	100.0%
6704 · Presbytery Meetings	0.00	2,813.26	1,500.00	1,313.26	187.55%
6705 · Presbytery Other Exp	40.00	690.00	800.00	(110.00)	86.25%
Total PRESBYTERY EXPENSES	<u>40.00</u>	<u>21,403.31</u>	<u>20,200.00</u>	<u>1,203.31</u>	<u>105.96%</u>
PRESBYTERY OFFICE					
6801 · Copies & Postage	0.00	248.48	600.00	(351.52)	41.41%
6802 · Insurance	0.00	388.77	1,300.00	(911.23)	29.91%
6803 · Office Supplies	0.00	0.00	3,000.00	(3,000.00)	0.0%
6804 · Rent	1,035.00	3,105.00	1,200.00	1,905.00	258.75%
6805 · Computer & Telephone Expense	0.00	0.00	600.00	(600.00)	0.0%
6806 · Bank Service Charges	82.58	188.69	0.00	188.69	100.0%
Total PRESBYTERY OFFICE	<u>1,117.58</u>	<u>3,930.94</u>	<u>6,700.00</u>	<u>(2,769.06)</u>	<u>58.67%</u>
Total Expense	<u>7,980.65</u>	<u>77,723.42</u>	<u>142,798.00</u>	<u>(65,074.58)</u>	<u>54.43%</u>
Net Ordinary Income	<u>(7,555.63)</u>	<u>10,106.15</u>	<u>(23,200.00)</u>	<u>33,306.15</u>	<u>(43.56%)</u>
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Admin Fund	0.00	0.00	200.00	(200.00)	0.0%
Transfers from Admin Support	0.00	0.00	6,000.00	(6,000.00)	0.0%
Transfers from Unrestricted	0.00	0.00	15,000.00	(15,000.00)	0.0%
Transfers from W Yellowstone	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total OTHER RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>23,200.00</u>	<u>(23,200.00)</u>	<u>0.0%</u>
Unrealized Gain(Loss)	<u>0.00</u>	<u>5,802.50</u>	<u>0.00</u>	<u>5,802.50</u>	<u>100.0%</u>
Total Other Income	<u>0.00</u>	<u>5,802.50</u>	<u>23,200.00</u>	<u>(17,397.50)</u>	<u>25.01%</u>
Net Other Income	<u>0.00</u>	<u>5,802.50</u>	<u>23,200.00</u>	<u>(17,397.50)</u>	<u>25.01%</u>
Net Income	<u>(7,555.63)</u>	<u>15,908.65</u>	<u>0.00</u>	<u>15,908.65</u>	<u>100.0%</u>

**Presbytery of Yellowstone PCUSA
Program Budget Performance
July 2023**

Accrual Basis

	Jul 23	Jan - Jul 23	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4002 · Camp Income					
4002.1 · Summer Camp Fees	4,000.00	13,450.00	10,000.00	3,450.00	134.5%
4002.2 · Event Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
4002.3 · Rental of Camp Facilities	0.00	0.00	12,000.00	(12,000.00)	0.0%
4002.4 · Gift Income	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total 4002 · Camp Income	4,000.00	13,450.00	26,000.00	(12,550.00)	51.73%
4003 · General Mission Pledge	1,089.29	14,515.35	24,000.00	(9,484.65)	60.48%
Total RECEIPTS	5,089.29	27,965.35	50,000.00	(22,034.65)	55.93%
Total Income	5,089.29	27,965.35	50,000.00	(22,034.65)	55.93%
Expense					
CAMPING & YOUTH					
6100 · Camping Expenses					
6101 · Activities	0.00	0.00	1,150.00	(1,150.00)	0.0%
6102 · Food	2,340.91	2,647.13	3,500.00	(852.87)	75.63%
6103 · Supplies	293.65	798.24	800.00	(1.76)	99.78%
6104 · Transportation	529.00	751.15	900.00	(148.85)	83.46%
6106 · Salaries & Wages	367.33	7,671.32	20,000.00	(12,328.68)	38.36%
Total 6100 · Camping Expenses	3,530.89	11,867.84	26,350.00	(14,482.16)	45.04%
6110 · Triennium	0.00	0.00	1,500.00	(1,500.00)	0.0%
6120 · Special Events	450.00	2,050.00	3,500.00	(1,450.00)	58.57%
6200 · Admin Camping Expenses					
6201 · Advertising & Marketing	0.00	140.00	200.00	(60.00)	70.0%
6202 · Copies & Postage	0.00	0.00	100.00	(100.00)	0.0%
6203 · Liability Insurance	0.00	3,452.19	3,000.00	452.19	115.07%
6206 · Utilities	144.55	760.92	3,000.00	(2,239.08)	25.36%
Total 6200 · Admin Camping Expenses	144.55	4,353.11	6,300.00	(1,946.89)	69.1%
Total CAMPING & YOUTH	4,125.44	18,270.95	37,650.00	(19,379.05)	48.53%
LEADERSHIP CABINET					
6301 · Intermountain Childrens Home	0.00	0.00	1,500.00	(1,500.00)	0.0%
6302 · Cabinet Expenses	0.00	0.00	1,500.00	(1,500.00)	0.0%
Total LEADERSHIP CABINET	0.00	0.00	3,000.00	(3,000.00)	0.0%
PASTORAL MINISTRY TEAM					
6501 · Training	0.00	0.00	1,000.00	(1,000.00)	0.0%
6502 · Congregation Ministry	0.00	72.00	1,000.00	(928.00)	7.2%
6503 · Emergency Career Counseling	0.00	0.00	1,000.00	(1,000.00)	0.0%
6504 · Vocations Expense	0.00	0.00	1,700.00	(1,700.00)	0.0%
Total PASTORAL MINISTRY TEAM	0.00	72.00	4,700.00	(4,628.00)	1.53%

**Presbytery of Yellowstone PCUSA
Program Budget Performance
July 2023**

Accrual Basis

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL EXPENSES					
6602 · General Presbyter					
6602.1 · Salary	770.66	5,394.62	8,866.00	(3,471.38)	60.85%
Total 6602 · General Presbyter	<u>770.66</u>	<u>5,394.62</u>	<u>8,866.00</u>	<u>(3,471.38)</u>	<u>60.85%</u>
6604 · Payroll Taxes	28.39	198.76	1,200.00	(1,001.24)	16.56%
Total PERSONNEL EXPENSES	<u>799.05</u>	<u>5,593.38</u>	<u>10,066.00</u>	<u>(4,472.62)</u>	<u>55.57%</u>
PRESBYTERY EXPENSES					
6702 · Cluster Meetings	0.00	0.00	100.00	(100.00)	0.0%
6705 · Presbytery Other Exp	0.00	750.00	2,000.00	(1,250.00)	37.5%
Total PRESBYTERY EXPENSES	<u>0.00</u>	<u>750.00</u>	<u>2,100.00</u>	<u>(1,350.00)</u>	<u>35.71%</u>
Total Expense	<u>4,924.49</u>	<u>24,686.33</u>	<u>57,516.00</u>	<u>(32,829.67)</u>	<u>42.92%</u>
Net Ordinary Income	164.80	3,279.02	(7,516.00)	10,795.02	(43.63%)
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Program Fund	0.00	0.00	7,516.00	(7,516.00)	0.0%
Total OTHER RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>7,516.00</u>	<u>(7,516.00)</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>7,516.00</u>	<u>(7,516.00)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>7,516.00</u>	<u>(7,516.00)</u>	<u>0.0%</u>
Net Income	<u><u>164.80</u></u>	<u><u>3,279.02</u></u>	<u><u>0.00</u></u>	<u><u>3,279.02</u></u>	<u><u>100.0%</u></u>