Presbytery of Yellowstone PCUSA

Administration Budget Performance

September 2026

Accrual Basis

	Sep 26	Jan - Sep 26	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4001 · Administrative Support	0.00	6,251.00	35,000.00	(28,749.00)	17.86%
4004 · Per Capita Income	187.00	80,006.50	80,949.00	(942.50)	98.84%
4005 · Interest Income	85.30	914.72	0.00	914.72	100.0%
4006 · Dividend Income	0.00	790.05	0.00	790.05	100.0%
Total RECEIPTS	272.30	87,962.27	115,949.00	(27,986.73)	75.86%
Total Income	272.30	87,962.27	115,949.00	(27,986.73)	75.86%
Expense					
LEADERSHIP CABINET					
6303 · Cabinet Meetings	0.00	0.00	500.00	(500.00)	0.0%
6304 · Accounting Fees	385.00	5,045.00	6,300.00	(1,255.00)	80.08%
6305 · Legal Fees	0.00	0.00	500.00	(500.00)	0.0%
6306 · Task Force Meetings	61.14	134.89	100.00	34.89	134.89%
6307 · Nom/St-Tim/Delegate Mtgs	0.00	0.00	100.00	(100.00)	0.0%
Total LEADERSHIP CABINET	446.14	5,179.89	7,500.00	(2,320.11)	69.07%
PASTORAL MINISTRY TEAM					
6506 · PMT Meeting Expense	0.00	25.34	2,500.00	(2,474.66)	1.01%
Total PASTORAL MINISTRY TEAM	0.00	25.34	2,500.00	(2,474.66)	1.01%
PERSONNEL EXPENSES					
6601 · Admin Manager					
6601.1 · Salary	152.46	2,397.78	4,000.00	(1,602.22)	59.95%
Total 6601 · Admin Manager	152.46	2,397.78	4,000.00	(1,602.22)	59.95%
6602 · General Presbyter					
6602.1 · Salary	0.00	11,987.40	7,490.00	4,497.40	160.05%
6602.2 · Housing	0.00	14,788.00	29,576.00	(14,788.00)	50.0%
6602.3 · Retirement	0.00	1,982.80	4,688.00	(2,705.20)	42.3%
6602.4 · Insurance	0.00	16,938.01	18,500.00	(1,561.99)	91.56%
6602.5 · Meals Reimb	0.00	16.96	1,200.00	(1,183.04)	1.41%
6602.6 · Travel Reimb	0.00	1,033.56	4,000.00	(2,966.44)	25.84%
6602.7 · Telephone	0.00	0.00	1,200.00	(1,200.00)	0.0%
6602.8 · Discretionary Fund	0.00	45.69	1,250.00	(1,204.31)	3.66%
6602.9 · Study Leave Expense	0.00	0.00	700.00	(700.00)	0.0%
Total 6602 · General Presbyter	0.00	46,792.42	68,604.00	(21,811.58)	68.21%

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Presbytery of Yellowstone PCUSA

Administration Budget Performance

September 2026

Accrual Basis

	Sep 26	Jan - Sep 26	Annual Budget	$ Over Budget	% of Budget
6603 · Stated Clerk					
6603.1 · Salary	1,925.82	17,332.50	23,110.00	(5,777.50)	75.0%
6603.4 · Travel Reimb	120.08	971.16	2,500.00	(1,528.84)	38.85%
6603.5 · Discretionary Fund	0.00	185.06	500.00	(314.94)	37.01%
6603.6 · Continuing Education	0.00	500.00	673.00	(173.00)	74.29%
Total 6603 · Stated Clerk	2,045.90	18,988.72	26,783.00	(7,794.28)	70.9%
6604 · Payroll Taxes	183.83	1,756.95	2,071.00	(314.05)	84.84%
6605 · Treasurer					
6605.1 · Salary	300.00	900.00	1,800.00	(900.00)	50.0%
6605.2 · Travel Reimb	0.00	0.00	400.00	(400.00)	0.0%
Total 6605 · Treasurer	300.00	900.00	2,200.00	(1,300.00)	40.91%
Total PERSONNEL EXPENSES	2,682.19	70,835.87	103,658.00	(32,822.13)	68.34%
PRESBYTERY EXPENSES					
6703 · Per Capita Expense	0.00	19,079.88	19,080.00	(0.12)	100.0%
6704 · Presbytery Meetings	0.00	3,687.82	5,000.00	(1,312.18)	73.76%
6705 · Presbytery Other Exp	0.00	928.22	2,400.00	(1,471.78)	38.68%
Total PRESBYTERY EXPENSES	0.00	23,695.92	26,480.00	(2,784.08)	89.49%
PRESBYTERY OFFICE					
6801 · Copies & Postage	3.97	342.65	300.00	42.65	114.22%
6802 · Insurance	0.00	420.00	420.00	0.00	100.0%
6803 · Office Supplies	0.00	192.95	100.00	92.95	192.95%
6804 · Rent	0.00	0.00	100.00	(100.00)	0.0%
6805 · Computer & Telephone Expense	214.19	883.16	600.00	283.16	147.19%
6806 · Bank Service Charges	5.97	198.55	250.00	(51.45)	79.42%
Total PRESBYTERY OFFICE	224.13	2,037.31	1,770.00	267.31	115.1%
Total Expense	3,352.46	101,774.33	141,908.00	(40,133.67)	71.72%
Net Ordinary Income	(3,080.16)	(13,812.06)	(25,959.00)	12,146.94	53.21%
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Admin Support	0.00	11,250.00	0.00	11,250.00	100.0%
Transfers from Unrestricted	0.00	0.00	18,911.00	(18,911.00)	0.0%
Transfers from W Yellowstone	0.00	0.00	7,048.00	(7,048.00)	0.0%
7200 · Cash Rewards	5.71	383.02	0.00	383.02	100.0%
Total OTHER RECEIPTS	5.71	11,633.02	25,959.00	(14,325.98)	44.81%
Realized Gain(Loss)	0.00	53.20	0.00	53.20	100.0%
Unrealized Gain(Loss)	0.00	8,502.92	0.00	8,502.92	100.0%
Total Other Income	5.71	20,189.14	25,959.00	(5,769.86)	77.77%
Net Other Income	5.71	20,189.14	25,959.00	(5,769.86)	77.77%
Net Income	**(3,074.45)**	**6,377.08**	**0.00**	**6,377.08**	**100.0%**

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Presbytery of Yellowstone PCUSA

Program Budget Performance

September 2026

Accrual Basis

	Sep 26	Jan - Sep 26	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4002 · Camp Income					
4002.1 · Summer Camp Fees	0.00	17,749.00	15,000.00	2,749.00	118.33%
4002.2 · Event Fees	0.00	2,038.00	2,000.00	38.00	101.9%
4002.3 · Rental of Camp Facilities	1,250.00	7,850.00	14,000.00	(6,150.00)	56.07%
4002.5 · Other Camp Income	0.00	380.00	2,000.00	(1,620.00)	19.0%
Total 4002 · Camp Income	1,250.00	28,017.00	33,000.00	(4,983.00)	84.9%
4003 · General Mission Pledge	832.66	14,431.92	18,000.00	(3,568.08)	80.18%
Total RECEIPTS	2,082.66	42,448.92	51,000.00	(8,551.08)	83.23%
Total Income	2,082.66	42,448.92	51,000.00	(8,551.08)	83.23%
Expense					
CAMPING & YOUTH					
6100 · Camping Expenses					
6101 · Activities	0.00	2,562.33	3,000.00	(437.67)	85.41%
6102 · Food	0.00	5,625.28	5,000.00	625.28	112.51%
6103 · Supplies	13.57	3,678.91	800.00	2,878.91	459.86%
6104 · Transportation	0.00	252.77	1,500.00	(1,247.23)	16.85%
6106 · Salaries & Wages	404.12	27,787.08	25,000.00	2,787.08	111.15%
6107 · Pastor Honorarium	0.00	0.00	1,500.00	(1,500.00)	0.0%
Total 6100 · Camping Expenses	417.69	39,906.37	36,800.00	3,106.37	108.44%
6120 · Special Events	0.00	1,142.70	100.00	1,042.70	1,142.7%
6200 · Admin Camping Expenses					
6201 · Advertising & Marketing	0.00	231.95	200.00	31.95	115.98%
6202 · Copies & Postage	0.00	142.49	100.00	42.49	142.49%
6203 · Liability Insurance	0.00	2,994.26	4,000.00	(1,005.74)	74.86%
6204 · Meals	0.00	266.88	0.00	266.88	100.0%
6206 · Utilities	568.30	4,919.66	3,000.00	1,919.66	163.99%
Total 6200 · Admin Camping Expenses	568.30	8,555.24	7,300.00	1,255.24	117.2%
Total CAMPING & YOUTH	985.99	49,604.31	44,200.00	5,404.31	112.23%
LEADERSHIP CABINET					
6301 · Intermountain Childrens Home	0.00	0.00	1,500.00	(1,500.00)	0.0%
6302 · Rocky Mountain College	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	764.97	1,000.00	(235.03)	76.5%
6502 · Congregation Ministry	59.00	350.42	100.00	250.42	350.42%
6503 · Emergency Career Counseling	0.00	0.00	100.00	(100.00)	0.0%
6504 · Vocations Expense	0.00	0.00	100.00	(100.00)	0.0%
Total PASTORAL MINISTRY TEAM	59.00	1,115.39	1,300.00	(184.61)	85.8%

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Presbytery of Yellowstone PCUSA
Program Budget Performance
September 2026

Accrual Basis

	Sep 26	Jan - Sep 26	Annual Budget	$ Over Budget	% of Budget
PERSONNEL EXPENSES					
6602 · General Presbyter					
6602.1 · Salary	0.00	4,908.00	9,816.00	(4,908.00)	50.0%
Total 6602 · General Presbyter	0.00	4,908.00	9,816.00	(4,908.00)	50.0%
6604 · Payroll Taxes	31.24	2,147.98	1,400.00	747.98	153.43%
Total PERSONNEL EXPENSES	31.24	7,055.98	11,216.00	(4,160.02)	62.91%
PRESBYTERY EXPENSES					
6702 · Cluster Meetings	0.00	0.00	100.00	(100.00)	0.0%
6705 · Presbytery Other Exp	0.00	0.00	1,000.00	(1,000.00)	0.0%
Total PRESBYTERY EXPENSES	0.00	0.00	1,100.00	(1,100.00)	0.0%
Total Expense	1,076.23	57,775.68	60,816.00	(3,040.32)	95.0%
Net Ordinary Income	1,006.43	(15,326.76)	(9,816.00)	(5,510.76)	156.14%
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Program Fund	0.00	0.00	9,816.00	(9,816.00)	0.0%
Total OTHER RECEIPTS	0.00	0.00	9,816.00	(9,816.00)	0.0%
Total Other Income	0.00	0.00	9,816.00	(9,816.00)	0.0%
Net Other Income	0.00	0.00	9,816.00	(9,816.00)	0.0%
Net Income	**1,006.43**	**(15,326.76)**	**0.00**	**(15,326.76)**	**100.0%**

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Presbytery of Yellowstone PCUSA
Statement of Financial Position
Accrual Basis — **As of September 30, 2026**

	Sep 30, 26	Aug 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking and Savings			
1005 · Checking 3214	8,908.28	12,280.27	(3,371.99)
1010 · Money Market 3355	105,202.56	105,137.75	64.81
1015 · Partnership Fund MM 3793	46,186.95	46,169.87	17.08
1070 · Cash Rewards Bank	222.24	216.53	5.71
Total 1000 · Checking and Savings	160,520.03	163,804.42	(3,284.39)
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			
1052 · Other Designated Funds	152,948.60	152,948.60	0.00
Total 1050 · New Covenant 5737	152,948.60	152,948.60	0.00
1100 · St Timothy Endowment Funds			
1110 · St Timothy Chapel #1 1085	471,899.19	471,899.19	0.00
1120 · St Timothy Chapel #2 6024	134,450.39	134,450.39	0.00
Total 1100 · St Timothy Endowment Funds	606,349.58	606,349.58	0.00
Total Checking/Savings	920,018.21	923,302.60	(3,284.39)
Total Current Assets	920,018.21	923,302.60	(3,284.39)
Other Assets			
1850 · Beartooth Electric Co-op	1,014.85	1,014.85	0.00
1900 · Char Rem Trust 0931	155,521.87	155,521.87	0.00
Total Other Assets	156,536.72	156,536.72	0.00
TOTAL ASSETS	**1,076,554.93**	**1,079,839.32**	**(3,284.39)**

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	Sep 30, 26	Aug 31, 26	$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	586.26	1,102.51	(516.25)
Total Accounts Payable	586.26	1,102.51	(516.25)
Credit Cards			
2050 · Ramp Credit Card	255.39	17.63	237.76
Total Credit Cards	255.39	17.63	237.76
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal Liabilities	575.72	5,838.48	(5,262.76)
2120 · State Liabilities	54.01	704.80	(650.79)
Total 2100 · Payroll Liabilities	629.73	6,543.28	(5,913.55)
2200 · Other Current Liabilities			
2200.02 · GA Mission Pledges	666.68	500.01	166.67
2200.04 · GA One Great Hour OG999999	3,856.00	856.00	3,000.00
2200.05 · GA Christmas Joy CJ999999	50.00	50.00	0.00
Total 2200 · Other Current Liabilities	4,572.68	1,406.01	3,166.67
Total Other Current Liabilities	5,202.41	7,949.29	(2,746.88)
Total Current Liabilities	6,044.06	9,069.43	(3,025.37)
Total Liabilities	6,044.06	9,069.43	(3,025.37)
Equity			
3100 · General Funds			
3100.1 · Administrative	6,679.08	6,679.08	0.00
3100.3 · Program	41,643.12	41,643.12	0.00
3100.4 · West Yellowstone Funds	18,348.34	18,348.34	0.00
3100.9 · Unrestricted	1,000.69	(3,985.84)	4,986.53
Total 3100 · General Funds	67,671.23	62,684.70	4,986.53
3200 · Designated Funds			
3200.01 · Camp Scholarships	6,902.63	6,902.63	0.00
3200.02 · Clergy Emergency Fund	1,756.99	1,756.99	0.00
3200.03 · Equip & Encourage	33,096.16	33,096.16	0.00
3200.04 · Evangelism Grant	52,298.81	52,298.81	0.00
3200.06 · Linda Hofer Education	19,946.15	19,946.15	0.00
3200.07 · Partnership Spendable Funds	4,473.68	4,421.33	52.35
3200.08 · Peace Making Offering to YP	4,940.45	4,940.45	0.00
3200.09 · Presbyter Discretionary Fund	2,657.18	2,657.18	0.00
3200.11 · Presbytery Continuing Education	3,595.77	3,595.77	0.00
3200.12 · Revamp Camp	13,181.66	13,181.66	0.00
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	2,530.74	2,530.74	0.00
3200.19 · Yell Pres Funds Await Cab Actio	18,478.27	18,478.27	0.00
3200.20 · Dubuque-Synod Of RM CRE cohort	2,567.00	758.00	1,809.00
3200.21 · Stated Clerk Discretionary Fund	399.61	399.61	0.00
3200.22 · Stated Clerk Cont Education	673.00	673.00	0.00
Total 3200 · Designated Funds	175,237.83	173,376.48	1,861.35

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Presbytery of Yellowstone PCUSA
Statement of Financial Position
Accrual Basis **As of September 30, 2026**

	Sep 30, 26	Aug 31, 26	$ Change
3300 · Restricted Funds			
3300.1 · St Timothy Endowments	606,349.58	611,388.46	(5,038.88)
3300.2 · Char Rem Trust	155,521.87	155,521.87	0.00
3300.3 · Partnership Funds Principle Amt	44,000.00	44,000.00	0.00
Total 3300 · Restricted Funds	805,871.45	810,910.33	(5,038.88)
Net Income	21,730.36	23,798.38	(2,068.02)
Total Equity	1,070,510.87	1,070,769.89	(259.02)
TOTAL LIABILITIES & EQUITY	**1,076,554.93**	**1,079,839.32**	**(3,284.39)**

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