

Our Vision

Yellowstone Presbytery – guided and sustained by Scripture, the Holy Spirit, and prayer--is a community rooted in the love of Jesus Christ.

We will . . .

Gather Together

for God's glory and spiritual synergy*.

Equip and Encourage

disciple-making congregations and leaders for living the Gospel . . . intentionally becoming more like Christ; ably sharing our faith; impacting our communities; worshipping in loving response to God; and mutually supporting and training leaders.

Go Out

to join Christ in Christ's mission in our communities, Montana, and the world . . . embodying and sharing Christ's Good News; loving and serving, as we are commanded, in our words, actions, and relationships.

*** Synergy: from the Greek *syn-ergos, συνεργός* meaning "working together"**

Presbytery of Yellowstone Leadership Cabinet October 11, 2016

1st Presbyterian, Billings, MT

Action items

Gathering Together

- 9:30 Fellowship
- 10:00 Opening prayer & lighting of Christ candle
- Roll call, quorum, approval of docket
- Approval of minutes of Sept 13, 2016✓
- Dwelling in the Word – ()

Equipping and Encouraging

10:30 **Spiritual and Vision Implementation**

- LC 2016 Goals – (Jody)
- Annual review of ministry & mission priorities –update?
- November 2017 presbytery meeting

Organizational Responsibilities

- 11:20 2017 dates/locations for presbytery meetings
- Nominations –
 - report back on MAC Connect, RMC, Rep/Nom✓
- 11:30 Pastoral Ministry Team – (Dave Thompson)

12:00 **LUNCH**

- 12:30 Camping and Youth (Curt Kochner)
- 1:00 UPDATES
 - Child Protection Policy (Kristin)
 - Constitutional amendments (Debbie)
 - DREAM grant application (Kathy)
 - New worshipping communities task force (Jack)
 - Personnel (Susi)
 - Presbytery Sunday (Kristin)
 - Communications Team (Kristin)

- 1:15 FOR DISCUSSION & ACTION
- 2017 Budget ✓

- 1:50 Report of Co-General Presbyters
- Report of Stated Clerk

Going Out

- 2:00 Closing prayer (including prayer for Susan Thomas, Susan Seibert, World Food Day, Food Banks, St. Andrew Community Garden)

**Presbytery of Yellowstone
Leadership Cabinet (LC) Meeting Minutes
September 13, 2016
First Presbyterian Church, Bozeman**

Moderator Jody called the meeting to order at 10:00 a.m.

Present were:

Jody McDevitt
Jack Bell
Jed Cauffman
Teresa Kendall
Dan Holland (afternoon)
Kristin Willett (by phone)
Susi Ennis (by phone)
Bev Harbaugh (by phone)

Also present:

George Goodrich, Co-General Presbyter
Kathy Goodrich, Co General Presbyter
Debbie Blackburn, Stated Clerk

- 1. Opening Prayer** – The opening prayer was offered by Jody.
- 2. Christ Candle** – Jody lit the Christ Candle.
- 3. Quorum** – A quorum was declared present.
- 4. Docket** – The docket was approved as presented.
- 5. Minutes of May 10, 2016**
 - √ The LC voted to approve the minutes of the May 10, 2016 meeting.
- 6. Dwelling in the Word** – Jody led the time of dwelling in Ephesians 4:7, 11-16. There was a time of reflecting and sharing about this passage.
- 7. LC Goals for 2016** - The LC spent time reviewing the chart that Jody had sent out. The possibility of a joint equipping event in 2017 with Wyoming and Pueblo Presbyteries was mentioned. The Minds and Hearts Cohort had its first meeting since the training week at Whitworth. Kathy mentioned the availability of research on getting younger people in church.
- 8. Presbytery Sunday** – Due to the limited time available before Presbytery Sunday it was agreed to use several of the resources from last year. Kristin will send out an email this week reminding churches of Presbytery Sunday (October 9th) and letting them know what to expect in the way of resources to be sent out the following week. Kathy will work with Susan S in the office on resources.
- 9. November Presbytery Meeting** - Teresa reported that Lanny Rounds would like for Rob Hagan (from the Foundation) to do a seminar immediately following the Presbytery meeting in Butte. It was agreed that the theme for the meeting will be Using Spiritual Gifts. We also need to get feedback from sessions about faith sharing presented at the June Presbytery meeting. Jed was asked to share what the Lewistown church has been doing with faith sharing. Kathy will contact the General Assembly delegates about presenting on Saturday morning. Teresa (convener), Kathy, George, Susi, Jack, and Debbie will meet by phone to continue planning for the meeting.
- 10. Synod Request for reduced function status** - There was a time of discussion regarding the request. Reduced function by the Synod (of the Rocky Mountains) would mean that more responsibility is placed on the Presbytery. Six of the eight Presbyteries in SRM must approve for this to pass.

- √ The LC voted to concur with this request (see attached) and recommend that Presbytery concur.
- 11. Nominations** - It was agreed to ask (Jody will) Dan Krebill to be the YP representative at the MAC meeting in October. The Board of Rocky Mountain College is looking for a Presbyterian to be on their board. George will talk with Dave Kimball, Bob Wood, and Katie Holland. George will give the name(s) of any willing to be on the board to the RMC Board for further action. The LC agreed to ask (Jody will contact) Caroline Fleming to serve another term on the Rep/Nom Ministry Team. Jody is willing to serve on the team also. The LC will nominate Neva Rathbun to be the moderator for the Rep/Nom Ministry Team in 2017.
- 12. Lunch Break** – Jed offered prayer for our meal and the LC recessed for lunch.
- 13. Budget/Finance** – Dan Holland will be working soon on the 2017 budget. It was suggested that the Partnership Fund requirements be reviewed (and adjustments recommended if needed).
- 14. Camping/Youth** – George reported that summer camp at Westminster Spires went very well. There has been some talk about a wilderness camp next summer. There will be a youth retreat October 20th to 22nd. Winter ski weekend will be February 24th to 26th. A triennium report from Dave Thompson was included in the packet materials.
- 15. Whitworth Fellows** – There is an article in the September Currents about the Whitworth Fellows.
- 16. Minds and Hearts Cohort** – George referred to a report from Heath Rada (see the Co-General Presbyters' written report). In addition to the Preaching Cohort in YP, George is also an advisor to the cohorts in Wyoming and Pueblo Presbyteries.
- 17. Communications Team** – Kristin reported that the round of prayer points are posted on the FB page each week. Also links to some articles have been posted.
- 18. Child Protection Policy** – Kristin reported that Brandon continues to work on this.
- 19. New Worshipping Communities** – Jack has no update at this time.
- 20. Refugee resettlement** – No report at this time. There is a family from the Congo in Missoula.
- 21. Personnel** – Susi has no report at this time.
- 22. Pastoral Ministry Team** – The Jordan church is in the process of completing an MIF. Today is JP Carlson's last day with the churches in Anaconda and The Big Hole.
- 23. Dream Grant Application** – Kathy spoke about the "growing young" material that is available. The deadline for the Dream Grant is October 4th. Kathy will send out a draft of the grant to the LC. Any feedback should be sent to Kathy.
- √ The LC voted to approve pursuing the Dream Grant application (concurring with the PMT).
- 24. Constitutional Amendments** - Debbie will review these and recommend which group or person should be asked to study and present each amendment (to be voted at the February/March 2017 Presbytery meeting).
- 25. 2017 Presbytery Meetings** – The LC discussed locations and dates for 2017 meetings. Jody will contact the churches involved to see if they would be willing to host on the dates indicated.
February 10th and 11th – St Andrew Billings
May 12th and 13th – Ennis first choice with Dillon as alternate choice
November 3rd and 4th – Bozeman First
- 26. Report from Co-General Presbyters** – A written report was submitted. George and Kathy mentioned that they love how we (in YP) listen to each other. Also Dwelling in the Word seems to be a very good part of Presbytery meetings (and Ministry Team meetings). There are many changes in Louisville (including the PMA Board).
- 27. Stated Clerk's Report** – A written report was submitted. Our Presbytery minutes need to include the following item. The Synod of the Rocky Mountains approved the following Record Review Report on August 1, 2016: Presbytery of Yellowstone had one exception – No record of review and approval of records of sessions.

28. Kairos Palestine Brochure –We are not endorsing the event on October 17-20, 2016. However, there was discussion about publicizing the event.

✓ The LC voted to put the brochure on the YP website and to send out an email right away. The brochure should also be included in the October currents.

[Jody will work with Susan Seibert and Susan Thomas on this.]

29. Next Meeting – The next meeting of the LC will be October 11, 2016 in Billings.

30. Adjournment– The meeting adjourned with prayer at 2:20 p.m.

Leadership Cabinet Goal for 2016	What do we see that is going well?	Anything new? Recent progress (or regress?)	Action items for near term
Emphasize disciple-making and forming in congregations and in the presbytery	faith sharing at Presbytery meeting Dwelling in the Word Success stories at June pby meeting	Whitworth Fellows Camping/Youth Ministries Higher Ed ministries	November presbytery meeting planning Lift up success stories
Focus on spiritual nurture of pastors, leaders, and potential leaders by understanding and using spiritual gifts	Clusters Dwelling in the Word	Minds & Hearts cohort How to do Dwelling in the Word packet is available on website Spiritual direction - George	Pastors' retreat Elders' retreat (?) Focus on potential leaders
Building community in the presbytery, continuing to grow our communication	Clusters	Expansion of communications strategy Minds & Hearts cohort Presbytery Sunday Oct 9	Equipping events
Clarify the covenant with Glacier and explore other partnerships for future collaboration	Board of Pensions seminars included Glacier, Wyoming, South Dakota Presbyteries Whitworth Fellows/Minds & Hearts	Wyoming & Pueblo Presbyteries—potential for partnership in 2017	George will have conversation w/Marsha Anson St. Timothy's –exploration of this partnership (George, Dan H, Debbie B) Presbyterian Foundation to present at Nov presbytery meeting

Ministry and Mission Priorities -- The Fifth Strand

(for initial implementation of the Vision. It is intended to be a piece of the Manual of Administrative Operations)

- Pray
- Continue to employ the Vision Statement at all levels of the presbytery, particularly evaluation its Practices, Relationships and Processes to support the Statement, Especially the Practice of Dwelling in the Word.
- Continue to develop Relationships in clusters between pastors and congregations for mutual ministry and collegial ministry. Miles City, Billings, Butte, Bozeman
- Continue to develop a culture of discipleship/leadership development/spiritual formation in the presbytery and the congregations. Help us to understand the depth of Christian life; (e.g.) 7 levels
- Continue to develop the emerging camping and youth ministries.
- Continue to develop the UKirk network and collegiate ministries in congregations, collaborating with Glacier Presbytery
- Continue to develop an attractive presbytery culture/life to attract strong pastoral candidates and to help churches in the search process.
- Continue to encourage fanning the flames of new ministries that are emerging in individuals around the presbytery (i.e. Marriage and Family, Day Care/Pre School and Prayer Ministries).
- Explore "New Worshiping Communities"
- Explore outreach to Native American-Presbytery relations)
- To provide for a Mission Interpretation presentation at each presbytery meeting.
- To maintain ecumenical relationships.

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of August 31, 2016

Wednesday, September 21, 2016

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	69,303.22	66,731.39
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	184,735.65	184,871.86
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.07	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.05	1,500.00
	Total Current Assets	\$257,061.17	\$254,625.43
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	Total Other Assets	\$1,337.70	\$1,337.70
1.00.1065.0000	St Timothy Chapel #1 52001085	233,108.19	235,532.49
1.00.1070.0000	St Timothy Chapel #2 52006024	90,508.89	88,152.82
1.00.1075.0000	Bozeman Campus 000104537	58,136.05	60,373.22
1.00.1080.0000	Partnership Fund MM 129013793	45,257.66	45,275.76
	Total Principal Restricted	\$427,010.79	\$429,334.29
	Total Assets	\$685,409.66	\$685,297.42
Liabilities			
2.00.2120.1000	Payroll - Federal	630.26	3,255.36
2.00.2120.2000	Payroll State	68.00	391.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.53)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	(445.66)
	Total Payroll Liabilities	\$697.36	\$3,200.17
2.00.2160.0000	Prepaid 2016 GP Expenses	2,573.34	2,573.34
2.00.2560.0000	GA Peacemaking	0.00	137.50
2.00.2575.0000	GA Other Donation	0.00	1,025.00
	Total Liabilities	\$3,270.70	\$6,936.01
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	5,897.01	10,575.21
3.02.2800.0000	General - Administrative	8,255.07	8,255.07
3.03.2805.0000	General - Program	37,136.97	37,136.97
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$96,876.82	\$101,555.02
3.19.2815.0000	Camp Scholarship Camp. & Youth	968.56	788.56
3.27.2825.0000	Clergy Emergency Fund COM	175.00	975.00
3.32.2832.0000	Convocation	1,000.00	1,000.00
3.39.2840.0000	Linda Hofer Education	10,625.90	10,625.90
3.43.2845.0000	Equip and Encourage	32,330.44	39,830.44
3.47.2850.0000	Partnership- Available COM	1,726.11	1,744.21
3.49.2700.0000	Co-General Presbyters' Discretionary	1,413.90	1,413.90
3.51.2855.0000	Peace Making Offering Mission	724.23	876.98
3.56.1220.0000	Special Offering Other Fund	2,354.76	1,000.00
3.63.2870.0000	Revamp Camp -Camp. & Youth	545.95	695.95
3.65.2825.0000	Springhill Funds	13,140.24	13,140.24
3.67.2875.0000	St. Timothy's Money Market #1	1,500.07	1,500.00
3.68.2877.0000	St Timothy Money Market #2	1,627.21	1,627.16
3.75.2885.0000	Social Justice	5,753.71	5,889.92
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	80.27	1,162.16
	Total Designated funds	\$73,966.35	\$82,270.42

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of August 31, 2016

Wednesday, September 21, 2016

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Account #	Account Name	Beginning Balance	YTD Balance
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	3,500.00	1,000.00
3.69.2825.0000	Triennium Balance	7,387.07	5,731.94
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	58,896.05	41,933.22
3.92.2920.0000	St.Timothys #1 (PC USA) Found	233,108.19	235,532.49
3.93.2921.0000	St. Timothys #2 (PC USA) Found	90,508.89	88,152.82
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$438,650.04	\$417,600.31
3.35.2840.0000	Deer Lodge Restricted PDA Grant Balance	6,112.38	6,112.38
3.36.2850.0000	Disaster Relief-St Andrews Balance	0.00	5,000.00
3.64.2825.0000	Rural Ministry Grant Balance	12,313.37	11,603.28
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.80.2850.0000	Workshop Balance	220.00	220.00
	Total Fund Balance	\$682,138.96	\$678,361.41
	Total Liabilities and Fund Balance	<u>\$685,409.66</u>	<u>\$685,297.42</u>

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Administrative)

Wednesday, September 21, 2016

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	600.00	65,589.20*	58,000.00	(7,589.20)
4.01.1010.0000	Per capita Synod	0.00	0.00	5,860.00	5,860.00
4.01.1020.0000	Per capita GA	150.00	15,949.80*	11,900.00	(4,049.80)
	Per Capita	\$750.00	\$81,539.00*	\$75,760.00	(\$5,779.00)
4.01.1821.0000	Block Grant - Administrative	2,287.50	18,300.00	27,450.00	9,150.00
	Synod Partnership Funds	\$2,287.50	\$18,300.00	\$27,450.00	\$9,150.00
4.01.1900.0000	Administrative Support	5,000.00	8,428.05	35,000.00	26,571.95
4.01.1901.0000	Unrestricted Admin Support	0.00	354.76	0.00	(354.76)
	Total Other income	\$5,000.00	\$8,782.81	\$35,000.00	\$26,217.19
4.01.4005.0000	Transfer-Springhill Fund	0.00	0.00	2,000.00	2,000.00
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	2,000.00	2,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	0.00	2,000.00	2,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	23,601.00	23,601.00
	Transfers	\$0.00	\$0.00	\$29,601.00	\$29,601.00
	Total Income	\$8,037.50	\$108,621.81	\$167,811.00	\$59,189.19
Expense					
5.01.2840.0000	COM/Vocation Meetings	0.00	2,542.57	5,200.00	2,657.43
5.01.2845.4000	COM/Vocation Other Expenses	0.00	0.00	1,100.00	1,100.00
5.01.2846.4000	Pastoral Discernment Team	0.00	0.00	1,000.00	1,000.00
	Pastoral Ministry Team	\$0.00	\$2,542.57	\$7,300.00	\$4,757.43
5.01.3401.3500	Nomination Meetings	0.00	0.00	150.00	150.00
5.01.3401.4000	Nominations Other	0.00	0.00	50.00	50.00
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
5.01.4301.3500	St. Tim's Meetings	0.00	85.00	250.00	165.00
5.01.4301.4000	St. Tim's Other	0.00	0.00	50.00	50.00
	Com. on St Timothy's Chapel	\$0.00	\$85.00	\$300.00	\$215.00
5.01.5201.3500	Delegate's Meetings	0.00	0.00	600.00	600.00
5.01.5201.4000	Delegates Other	0.00	22.23	50.00	27.77
	Delegates to Other Bodies	\$0.00	\$22.23	\$650.00	\$627.77
5.01.6700.3800	Medicare/Social Security	267.90	2,257.95	3,400.00	1,142.05
5.01.6700.8100	Work Comp Insurance	0.00	(238.60)	375.00	613.60
5.01.6700.8200	Unemployment Taxes	0.00	21.30	150.00	128.70

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Administrative)

Wednesday, September 21, 2016

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Payroll Taxes					
5.01.7001.4000	Per Capita GA Expenses Misc	\$267.90	\$2,040.65	\$3,925.00	\$1,884.35
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	14,026.40*	14,026.00	(0.40)
		0.00	6,895.00*	6,895.00	0.00
		\$0.00	\$20,921.40*	\$20,921.00	(\$0.40)
Per Capita					
5.01.7301.1100	Admin Mgr Benefits	0.00	1,500.00*	1,500.00	0.00
5.01.7301.6600	Admin Mgr Salary	2,008.90	16,071.20	24,107.00	8,035.80
5.01.7301.7800	Admin Mgr Travel	0.00	0.00	120.00	120.00
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
Admin. Manager					
		\$2,008.90	\$17,571.20*	\$25,727.00	\$8,155.80
5.01.7302.3100	Housing	1,666.66	13,333.28	20,000.00	6,666.72
5.01.7302.3600	GP Lodging	0.00	97.30	500.00	402.70
5.01.7302.3700	GP Meals	137.41	1,062.39*	1,050.00	(12.39)
5.01.7302.4000	GP Miscellaneous	0.00	0.00	700.00	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	379.16	2,000.00	1,620.84
5.01.7302.4900	GP Pension	1,398.27	11,186.16	19,217.00	8,030.84
5.01.7302.6600	Salary Exp.	683.34	5,466.72*	8,200.00	2,733.28
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	101.08	811.61	1,500.00	688.39
5.01.7302.7800	GP Travel	0.00	1,565.41	7,500.00	5,934.59
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
General Presbyter					
		\$3,986.76	\$33,902.03	\$61,367.00	\$27,464.97
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	34.17	500.00	465.83
5.01.7304.4900	Pension Exp.	320.50	2,564.00	3,846.00	1,282.00
5.01.7304.6600	Stated Clerk Salary	990.66	7,925.28	11,888.00	3,962.72
		\$1,311.16	\$10,523.45	\$16,284.00	\$5,760.55
Stated Clerk					
5.01.7306.6600	Treasurer Salary	602.26	4,818.08*	7,227.00	2,408.92
		\$602.26	\$4,818.08*	\$7,227.00	\$2,408.92
Treasurer					
Personnel					
		\$7,909.08	\$66,814.76	\$110,605.00	\$43,790.24
5.01.7601.3500	Council Meetings	0.00	1,194.65	2,500.00	1,305.35
5.01.7601.4000	Council Other	0.00	0.00	500.00	500.00
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
5.01.7801.3500	Task Force Meetings	0.00	0.00	500.00	500.00
		\$0.00	\$1,194.65	\$4,500.00	\$3,305.35
Leadership Cabinet					

**Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Administrative)**

Wednesday, September 21, 2016

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7901.3500	Presbytery Meetings	0.00	3,328.15	7,600.00	4,271.85
5.01.7901.4000	Presbytery Other	0.00	129.85	700.00	570.15
	Presbytery Expenses	\$0.00	\$3,458.00	\$8,300.00	\$4,842.00
5.01.8201.2400	Office Copies & Postage	0.00	226.53	1,200.00	973.47
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	0.00	1,296.00*	750.00	(546.00)
5.01.8201.4000	Office Miscellaneous	719.50	(155.00)	460.00	615.00
5.01.8201.6100	Rental -Office	1,035.00	2,760.00	4,200.00	1,440.00
5.01.8201.7400	Office Supplies	0.00	643.37	1,800.00	1,156.63
5.01.8201.7500	Office Telephone & Conference Calls	66.73	598.54	2,500.00	1,901.46
	Presbytery Office	\$1,821.23	\$5,369.44	\$11,110.00	\$5,740.56
	Total Expense	\$9,998.21	\$102,448.70	\$167,811.00	\$65,362.30
	Difference	(\$1,960.71)	\$6,173.11	\$0.00	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Administrative)

Wednesday, September 21, 2016
Account # Account Name

	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income				
Per Capita	\$750.00	\$81,539.00*	\$75,760.00	(\$5,779.00)
Synod Partnership Funds	\$2,287.50	\$18,300.00	\$27,450.00	\$9,150.00
Total Other income	\$5,000.00	\$8,782.81	\$35,000.00	\$26,217.19
Transfers	\$0.00	\$0.00	\$29,601.00	\$29,601.00
Total Income	\$8,037.50	\$108,621.81	\$167,811.00	\$59,189.19
Expense				
Pastoral Ministry Team	\$0.00	\$2,542.57	\$7,300.00	\$4,757.43
Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
Com. on St Timothy's Chapel	\$0.00	\$85.00	\$300.00	\$215.00
Delegates to Other Bodies	\$0.00	\$22.23	\$650.00	\$627.77
Payroll Taxes	\$267.90	\$2,040.65	\$3,925.00	\$1,884.35
Per Capita	\$0.00	\$20,921.40*	\$20,921.00	(\$0.40)
Admin. Manager	\$2,008.90	\$17,571.20*	\$25,727.00	\$8,155.80
General Presbyter	\$3,986.76	\$33,902.03	\$61,367.00	\$27,464.97
Stated Clerk	\$1,311.16	\$10,523.45	\$16,284.00	\$5,760.55
Treasurer	\$602.26	\$4,818.08*	\$7,227.00	\$2,408.92
Personnel	\$7,909.08	\$66,814.76	\$110,605.00	\$43,790.24
Leadership Cabinet	\$0.00	\$1,194.65	\$4,500.00	\$3,305.35
Presbytery Expenses	\$0.00	\$3,458.00	\$8,300.00	\$4,842.00
Presbytery Office	\$1,821.23	\$5,369.44	\$11,110.00	\$5,740.56
Total Expense	\$9,998.21	\$102,448.70	\$167,811.00	\$65,362.30
Difference	<u>(\$1,960.71)</u>	<u>\$6,173.11</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date

**Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Program)**

Wednesday, September 21, 2016

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	1,000.00	17,100.00*	22,450.00	5,350.00
		\$1,000.00	\$17,100.00*	\$22,450.00	\$5,350.00
4.01.1420.0000	Summer Camp Fees	6,110.00	11,200.00*	12,000.00	800.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	1,558.00	4,000.00	2,442.00
4.01.1440.0000	Rental of Camp Facilities	75.00	475.00	7,000.00	6,525.00
	Camp Income	\$6,185.00	\$13,233.00	\$23,000.00	\$9,767.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	9,500.00	9,500.00
	Program Transfers	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Total Income	\$7,185.00	\$30,333.00	\$54,950.00	\$24,617.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance	0.00	3,552.68*	4,600.00	1,047.32
5.01.1351.5700	Publicity	0.00	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker	291.67	2,333.36	3,500.00	1,166.64
5.01.1360.1400	Camp Staff	0.00	10,495.88*	10,000.00	(495.88)
5.01.1360.2900	Food	290.00	3,052.31*	3,250.00	197.69
5.01.1360.4000	Miscellaneous Exp.	0.00	25.00	200.00	175.00
5.01.1360.6200	Rental Equipment-Rafting	1,190.00	1,190.00*	1,000.00	(190.00)
5.01.1360.7400	Supplies	0.00	467.22*	500.00	32.78
5.01.1360.7490	Swimming	0.00	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus	0.00	0.00	350.00	350.00
5.01.1360.8300	Utilities: Westminister Spires	495.32	1,530.96	2,750.00	1,219.04
5.01.1380.6010	Triennium	2,500.00	2,500.00*	2,500.00	0.00
5.01.1390.4000	Events Miscellaneous	262.00	1,568.00	5,000.00	3,432.00
5.01.1395.4000	Admin Travel & Meals	0.00	112.50	400.00	287.50
	Camping & Youth	\$5,028.99	\$26,827.91*	\$34,500.00	\$7,672.09
5.01.2849.7700	Committee on Ministry-Training	0.00	0.00	1,000.00	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	0.00	1,000.00	1,000.00
5.01.2853.4000	Vocations-Other	0.00	0.00	1,700.00	1,700.00
	Pastoral Ministry Team	\$0.00	\$0.00	\$3,700.00	\$3,700.00
5.01.3180.4000	Western Leadership	0.00	0.00	1,000.00	1,000.00
	Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.5851.4000	MAC Membership Miscellaneous	0.00	0.00	3,500.00	3,500.00

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Program)

Wednesday, September 21, 2016

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.5852.4000	MAC Representation Misc	0.00	0.00	250.00	250.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,750.00	\$3,750.00
5.01.7903.4000	Convocation Exp	0.00	0.00	1,000.00	1,000.00
5.01.7950.4000	Presbytery Program Other	0.00	0.00	1,500.00	1,500.00
5.01.7960.4000	Cluster Meetings	0.00	0.00	2,000.00	2,000.00
5.01.7970.4000	Allocated GP Salary	625.00	5,000.00	7,500.00	2,500.00
	Presbytery Expenses	\$625.00	\$5,000.00	\$12,000.00	\$7,000.00
	Total Expense	\$5,653.99	\$31,827.91	\$54,950.00	\$23,122.09
	Difference	\$1,531.01	(\$1,494.91)	\$0.00	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of August 2016 for General Fund (Program)

	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income				
Pledge	\$1,000.00	\$17,100.00*	\$22,450.00	\$5,350.00
Camp Income	\$6,185.00	\$13,233.00	\$23,000.00	\$9,767.00
Program Transfers	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Total Income	\$7,185.00	\$30,333.00	\$54,950.00	\$24,617.00
Expense				
Camping & Youth	\$5,028.99	\$26,827.91*	\$34,500.00	\$7,672.09
Pastoral Ministry Team	\$0.00	\$0.00	\$3,700.00	\$3,700.00
Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Mt. Association of Churches	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Presbytery Expenses	\$625.00	\$5,000.00	\$12,000.00	\$7,000.00
Total Expense	\$5,653.99	\$31,827.91	\$54,950.00	\$23,122.09
Difference	\$1,531.01	(\$1,494.91)	\$0.00	

* = Income/Expense exceeds amount budgeted to date

