

Vision Statement

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 synergos, *συνεργος* meaning working together

Yellowstone Presbytery Leadership Cabinet

Tuesday, September 10, 2019 10:15am – 3:30pm
First Presbyterian Church, Billings

- 10:15 Convene. Snacks - Teresa
Christ Candle & Opening Prayer - Jack
Roll call & Quorum - Tech:Susi,Dan,
Absent:Russ,SusanT,
MOTION: Approval of Docket
Dwelling in the Word (Acts 16:6-15) - Melissa
Holy Communion - Diane
- 11:00 REPORT: Finance/Budget - Dan & George
staff changes, financial adjustments,
presbytery structuring
REPORT: Co-Presbyter's - George/Kathy
Goodrich Germany trip dates 9/25-10/6
DISCUSS: Regional Gathering - purpose, urgency,
invite, equipping laity
PLAN: November Presbytery Meeting w/Stan Ott
- 12:30 Lunch - Lewistown Meal Grace - Susi
- 1:00 DECIDE: 2020 Presbytery Meeting dates
REPORT: Personnel Subgroup - Susi
Jack/Melissa, State Clerk transition,
Susan Seibert
DECIDE: 1001 Worshipping Community in Basin
REPORT: PMT - Presbytery overview, prayer
DISCUSS: Geyser Property - possible sale? - Susi
DECIDE: Request from FPC Butte - \$4000 for
homeless shelter (if Yes: from SJ fund-
\$6400? E&E fund-\$37,000?)
DISCUSS: Currents - Susan Thomas
DISCUSS: Moderator Conference in Nov - George
DISCUSS: PMT/LC retreat to Chico on 11/14-15
DISCUSS: LC retreat for future/equip of Presbytery
- FYI: C/Y Protection Policy Update - printed chart
FYI: Equipping/Encouraging Opportunities
FYI: Checks & Letters sent for Higher Ed Grant
FYI: Giving button on website - refer to Susan S
FYI: No movement on Campus ministry with
FPCBillings, Dillon, Miles City-Suzanne/GG
FYI: Glacier Presby - 60% time EP Beth McCaw and
PT Stated Clerk Courtney Arntsen.
Next Synod mtg 9/23. Jim & KG attend.
REPORT: ST TIMOTHY - George (written?)
REPORT: Zoom meeting info - refer to Susan S?
REPORT: Stated Clerk - Jim
REVIEW: Action Item List - Melissa

PLANNING

CALENDARS - hand them
out! - George

NEXT MEETING

w/Presbytery meeting Oct
8th

LC agenda,
meeting time

3:30 Dismissal with
closing prayer - Kathy

Requests from Glacier Presbytery to the LC Meeting, 9/10 in Lewistown

Action Items:

1. That Korean Pastor Okee Kim (Member of Glacier Presbytery) be allowed to labor inside the bounds of Yellowstone Presbytery in the Town of Basin, MT.
2. That Yellowstone Presbytery consider concurring with an upcoming overture to the GA from Glacier Presbytery to redraw the bounds of Yellowstone and Glacier Presbyteries to allow the inclusion of the new church development in Basin to be included within the bounds of Glacier Presbytery.

Background:

Pastor Okee Kim, a member of Glacier Presbytery, (formerly pastoring a Korean congregation in Great Falls) has begun a ministry at the Radon Spa in Basin, MT. Pastor Okee and his wife live in a home which First Presbyterian Church in Helena bought and refurbished for the purposes of their ministry. They have turned their living room into a church setting. This work is a 1001 Worshipping Community. They offer two services on Sunday morning (Korean and English), each of which attracts about 12 people. Some folks from the town are beginning to attend. Additionally, Pastor Okee and his wife host people to dinner and reach out to those taking treatment.

Radon gas is viewed in some Asian countries to have healing properties. People travel to Basin internationally as well as from within the US. There are two radon mines in Basin. Pastor Kim is working with the Angel Radon mine, which operates year-round.

Basin, MT. is on the road between Helena and Butte, so on the border of both presbyteries on Interstate 15.

First Presbyterian Church in Helena has forged a supportive relationship with the Basin mission church. Glacier Presbytery is behind it. Yellowstone Presbytery has currently no plan or evident energy to put behind this effort. The Holy Spirit seems to have given such energy to Glacier and to First Presbyterian Church in Helena.

Conversations concerning this proposal:

Beth McCaw, the new Executive Presbyter in Glacier Presbytery, called George Goodrich on Thursday, September 5, 2019 regarding this proposal.

George Goodrich called Pastor **Scott Whipperman**, pastor at First Presbyterian Church in Helena, for further information.

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of July 31, 2019

Monday, August 19, 2019

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	11,858.40	41,507.88
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	185,303.72	160,383.71
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.00	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.00	1,336.93
	Total Current Assets	\$200,184.30	\$204,750.70
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	282,702.42	295,886.95
1.00.1070.0000	St Timothy Chapel #2 52006024	98,881.61	100,329.63
1.00.1072.0000	St Timothy #3 New Covenant Fund	20,719.62	21,759.12
1.00.1075.0000	Bozeman Campus 000104537	61,042.32	64,105.11
1.00.1080.0000	Partnership Fund MM 129013793	45,339.19	45,352.68
	Total Principal Restricted	\$508,685.16	\$527,433.49
		\$710,207.16	\$733,521.89
Liabilities			
2.00.2120.1000	Payroll - Federal	990.06	1,890.92
2.00.2120.2000	Payroll State	1,591.00	233.00
2.00.2120.2145	Employee Retirement Liability	0.00	310.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.53)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	(750.46)
	Total Payroll Liabilities	\$2,580.16	\$1,682.93
2.00.2125.0000	Employee Roth Liability	0.00	1,500.00
2.00.2160.0000	Prepaid 2016 GP Expenses	1,245.29	1,245.29
2.00.2560.0000	GA Peacemaking	0.00	(0.20)
2.00.2565.0000	GA One Great Hour	0.00	52.68
2.00.2575.0000	GA Other Donation	0.00	(52.68)
	Total Liabilities	\$3,825.45	\$4,428.02
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	15,187.51	12,152.80
3.02.2800.0000	General - Administrative	8,255.07	8,255.07
3.03.2805.0000	General - Program	35,531.63	35,531.63
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$104,561.98	\$101,527.27
3.19.2815.0000	Camp Scholarship Camp. & Youth	993.04	2,924.24
3.27.2825.0000	Clergy Emergency Fund COM	1,160.00	1,160.00
3.39.2840.0000	Linda Hofer Education	18,427.40	18,427.40
3.43.2845.0000	Equip and Encourage	37,830.44	37,830.44
3.47.2850.0000	Partnership- Available COM	1,807.64	1,821.13
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	450.14
3.51.2855.0000	Peace Making Offering Mission	2,979.16	3,167.72
3.56.1220.0000	Special Offering Other Fund	1,099.40	1,680.40
3.63.2870.0000	Revamp Camp -Camp. & Youth	1,645.95	4,280.44
3.67.2875.0000	St. Timothy's Money Market #1	1,510.00	1,510.00
3.68.2877.0000	St Timonthy Money Market #2	1,637.16	1,474.09
3.75.2885.0000	Social Justice	6,321.78	6,401.77
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	376.52	122.89
	Total Designated funds	\$76,238.63	\$81,250.66
3.69.2825.0000	Triennium Balance	8,231.94	8,231.94

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of July 31, 2019

Monday, August 19, 2019

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Account #	Account Name	Beginning Balance	YTD Balance
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	20,719.62	21,759.12
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	24,202.32	29,265.11
3.92.2920.0000	St. Timothys #1 (PC USA) Found	282,702.42	295,886.95
3.93.2921.0000	St. Timothys #2 (PC USA) Found	98,881.61	100,329.63
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$479,987.75	\$500,722.59
3.64.2825.0000	Rural Ministry Grant Balance	457.78	457.78
3.66.2850.0000	West Yellowstone Funds Balance	41,311.90	41,311.90
3.80.2850.0000	Workshop Balance	106.72	106.72
3.91.2915.0000	Presbytery Continuing Education	3,716.92	3,716.92
3.95.4000.0000	St. Timothy Roof Repair Balance	0.03	0.03
	Total Fund Balance	\$706,381.71	\$729,093.87
	Total Liabilities and Fund Balance	<u>\$710,207.16</u>	<u>\$733,521.89</u>

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of July 2019 for General Fund (Administrative)

Monday, August 19, 2019

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$364.50	\$82,700.00*	\$78,780.00	(\$3,920.00)
	Synod Partnership Funds	\$0.00	\$0.00		
	Total Other income	\$300.00	\$11,146.85	\$35,000.00	\$23,853.15
	Transfers	\$0.00	\$0.00	\$54,930.00	\$54,930.00
	Total Income	\$664.50	\$93,846.85	\$168,710.00	\$74,863.15
Expense					
	Pastoral Ministry Team	\$298.24	\$2,203.81	\$5,500.00	\$3,296.19
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
	Com. on St Timothys Chapel	\$0.00	\$57.49	\$300.00	\$242.51
	Delegates to Other Bodies	\$0.00	\$0.00	\$350.00	\$350.00
	Payroll Taxes	\$292.04	\$2,181.16	\$4,325.00	\$2,143.84
	Per Capita	\$0.00	\$20,181.95*	\$20,182.00	\$0.05
	Admin. Manager	\$2,152.78	\$17,069.46*	\$27,953.00	\$10,883.54
	General Presbyter	\$6,645.55	\$33,308.10	\$60,557.00	\$27,248.90
	Stated Clerk	\$1,382.22	\$9,867.49	\$17,137.00	\$7,269.51
	Treasurer	\$645.50	\$4,518.50	\$7,746.00	\$3,227.50
	Personnel	\$10,826.05	\$64,763.55	\$113,393.00	\$48,629.45
	Leadership Cabinet	\$0.00	\$1,745.82	\$4,500.00	\$2,754.18
	Presbytery Expenses	\$0.00	\$1,391.65	\$8,300.00	\$6,908.35
	Presbytery Office	(\$36.38)	\$6,882.99*	\$11,660.00	\$4,777.01
	Total Expense	\$11,379.95	\$99,408.42	\$168,710.00	\$69,301.58
	Difference	(\$10,715.45)	(\$5,561.57)	\$0.00	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	280.48	63,637.47*	60,617.00	(3,020.47)
4.01.1010.0000	Per capita Synod	23.62	5,358.96*	5,106.00	(252.96)
4.01.1020.0000	Per capita GA	60.40	13,703.57*	13,057.00	(646.57)
	Per Capita	\$364.50	\$82,700.00*	\$78,780.00	(\$3,920.00)
4.01.1821.0000	Block Grant - Administrative	0.00	0.00		
	Synod Partnership Funds	\$0.00	\$0.00		
4.01.1900.0000	Administrative Support	300.00	10,344.00	35,000.00	24,656.00
4.01.1902.0000	Reimbursement-St. Tim's	0.00	802.85*	0.00	(802.85)
	Total Other income	\$300.00	\$11,146.85	\$35,000.00	\$23,853.15
4.01.4005.0000	Transfer-Springhill Fund	0.00	0.00		
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	40,000.00	40,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	0.00		
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	14,930.00	14,930.00
	Transfers	\$0.00	\$0.00	\$54,930.00	\$54,930.00
	Total Income	\$664.50	\$93,846.85	\$168,710.00	\$74,863.15
Expense					
5.01.2840.0000	COM/Vocation Meetings	298.24	2,203.81	4,000.00	1,796.19
5.01.2845.4000	COM/Vocation Other Expenses	0.00	0.00		
5.01.2846.4000	Pastoral Discernment Team	0.00	0.00	1,500.00	1,500.00
	Pastoral Ministry Team	\$298.24	\$2,203.81	\$5,500.00	\$3,296.19
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	57.49	250.00	192.51
5.01.4301.4000	St. Tim's Other	0.00	0.00	50.00	50.00
	Com. on St Timothys Chapel	\$0.00	\$57.49	\$300.00	\$242.51
5.01.5201.3500	Delegate's Meetings	0.00	0.00	300.00	300.00
5.01.5201.4000	Delegates Other	0.00	0.00	50.00	50.00
	Delegates to Other Bodies	\$0.00	\$0.00	\$350.00	\$350.00
5.01.6700.3800	Medicare/Social Security	283.84	2,155.05	3,800.00	1,644.95
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	8.20	26.11	150.00	123.89
	Payroll Taxes	\$292.04	\$2,181.16	\$4,325.00	\$2,143.84
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	14,507.95*	14,508.00	0.05

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	5,674.00*	5,674.00	0.00
	Per Capita	\$0.00	\$20,181.95*	\$20,182.00	\$0.05
5.01.7301.1100	Admin Mgr.Benefits	0.00	2,000.00*	2,000.00	0.00
5.01.7301.6600	Admin Mgr Salary	2,152.78	15,069.46	25,833.00	10,763.54
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	\$2,152.78	\$17,069.46*	\$27,953.00	\$10,883.54
5.01.7302.3100	Housing	1,666.66	11,666.62	20,000.00	8,333.38
5.01.7302.3600	GP Lodging	0.00	0.00	500.00	500.00
5.01.7302.3700	GP Meals	25.81	529.63	1,350.00	820.37
5.01.7302.4000	GP Miscellaneous	0.00	0.00	700.00	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	0.00	2,000.00	2,000.00
5.01.7302.4900	GP Pension	1,351.64	9,461.48*	15,922.00	6,460.52
5.01.7302.6600	Salary Exp.	897.08	6,279.56*	10,385.00	4,105.44
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	81.66	548.30	1,500.00	951.70
5.01.7302.7800	GP Travel	2,622.70	4,822.51*	7,500.00	2,677.49
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$6,645.55	\$33,308.10	\$60,557.00	\$27,248.90
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	192.00	500.00	308.00
5.01.7304.4900	Pension Exp.	320.50	2,243.45	3,846.00	1,602.55
5.01.7304.6600	Stated Clerk Salary	1,061.72	7,432.04	12,741.00	5,308.96
	Stated Clerk	\$1,382.22	\$9,867.49	\$17,137.00	\$7,269.51
5.01.7306.6600	Treasurer Salary	645.50	4,518.50	7,746.00	3,227.50
	Treasurer	\$645.50	\$4,518.50	\$7,746.00	\$3,227.50
	Personnel	\$10,826.05	\$64,763.55	\$113,393.00	\$48,629.45
5.01.7601.3500	Council Meetings	0.00	1,745.82*	2,500.00	754.18
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
	Leadership Cabinet	\$0.00	\$1,745.82	\$4,500.00	\$2,754.18
5.01.7901.3500	Presbytery Meetings	0.00	1,311.66	7,600.00	6,288.34
5.01.7901.4000	Presbytery Other	0.00	79.99	700.00	620.01
	Presbytery Expenses	\$0.00	\$1,391.65	\$8,300.00	\$6,908.35
5.01.8201.2400	Office Copies & Postage	55.00	294.00	800.00	506.00

Presbytery of Yellowstone - Bozeman MT
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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	0.00	1,575.28	3,000.00	1,424.72
5.01.8201.4000	Office Miscellaneous	(133.00)	(133.00)	460.00	593.00
5.01.8201.6100	Rental -Office	0.00	2,070.00	4,200.00	2,130.00
5.01.8201.7400	Office Supplies	0.00	1,602.01*	1,500.00	(102.01)
5.01.8201.7500	Office Telephone & Conference Calls	41.62	1,474.70*	1,500.00	25.30
	Presbytery Office	(\$36.38)	\$6,882.99*	\$11,660.00	\$4,777.01
	Total Expense	\$11,379.95	\$99,408.42	\$168,710.00	\$69,301.58
	Difference	<u>(\$10,715.45)</u>	<u>(\$5,561.57)</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of July 2019 for General Fund (Program)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<i>Income</i>					
	Pledge		\$2,050.00	\$17,820.00*	\$28,000.00
	Camp Income		\$9,020.00	\$13,057.00	\$23,500.00
	Program Transfers		\$0.00	\$0.00	\$9,472.00
	Total Income		\$11,070.00	\$30,877.00	\$60,972.00
<i>Expense</i>					
	Camping & Youth		\$14,543.71	\$23,677.64*	\$39,492.00
	Pastoral Ministry Team		\$0.00	\$297.50	\$4,700.00
	Leadership Cabinet		\$0.00	\$0.00	\$1,000.00
	Mt. Association of Churches		\$0.00	\$0.00	\$3,800.00
	Presbytery Expenses		\$625.00	\$4,375.00	\$11,880.00
	Total Expense		\$15,168.71	\$28,350.14	\$60,872.00
	Difference		<u>(\$4,098.71)</u>	<u>\$2,526.86</u>	<u>\$100.00</u>

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Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of July 2019 for General Fund (Program)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	2,050.00	17,820.00*	28,000.00	10,180.00
	Pledge	\$2,050.00	\$17,820.00*	\$28,000.00	\$10,180.00
4.01.1420.0000	Summer Camp Fees	3,095.00	4,320.00	10,000.00	5,680.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	1,237.00	2,500.00	1,263.00
4.01.1440.0000	Rental of Camp Facilities	5,925.00	7,500.00*	10,000.00	2,500.00
4.01.1445.0000	Other Camp Income (Gifts)	0.00	0.00	1,000.00	1,000.00
4.01.1459.0000	Camp Other Income	0.00	0.00	0.00	0.00
	Camp Income	\$9,020.00	\$13,057.00	\$23,500.00	\$10,443.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	9,472.00	9,472.00
	Program Transfers	\$0.00	\$0.00	\$9,472.00	\$9,472.00
	Total Income	\$11,070.00	\$30,877.00	\$60,972.00	\$30,095.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance	0.00	4,344.60*	7,292.00	2,947.40
5.01.1351.5700	Publicity	0.00	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker	0.00	1,999.98	4,000.00	2,000.02
5.01.1360.1400	Camp Staff	7,966.12	7,966.12*	13,000.00	5,033.88
5.01.1360.2900	Food	3,140.43	3,140.43*	3,500.00	359.57
5.01.1360.4000	Miscellaneous Exp.	216.00	271.00*	200.00	(71.00)
5.01.1360.6200	Rental Equipment-Rafting	0.00	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies	522.55	548.14*	500.00	(48.14)
5.01.1360.7490	Swimming	0.00	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus	233.93	233.93	900.00	666.07
5.01.1360.8300	Utilities: Westminster Spires	927.68	2,224.44*	2,750.00	525.56
5.01.1380.6010	Triennium	0.00	0.00	1,500.00	1,500.00
5.01.1390.4000	Events Miscellaneous	1,420.00	2,832.00*	4,000.00	1,168.00
5.01.1395.4000	Admin Travel & Meals	117.00	117.00	400.00	283.00
	Camping & Youth	\$14,543.71	\$23,677.64*	\$39,492.00	\$15,814.36
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	297.50	1,700.00	1,402.50
5.01.2854.4000	Congregation Ministry Misc	0.00	0.00	1,000.00	1,000.00
	Pastoral Ministry Team	\$0.00	\$297.50	\$4,700.00	\$4,402.50
5.01.3185.4000	Intermountain Childrens Home	0.00	0.00	1,000.00	1,000.00
	Leadership Cabinet	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Presbytery of Yellowstone - Bozeman MT
Treasurer's Report as of July 2019 for General Fund (Program)

Monday, August 19, 2019

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.5851.4000	MAC Membership Miscellaneous	0.00	0.00	3,500.00	3,500.00
5.01.5852.4000	MAC Representation Misc	0.00	0.00	300.00	300.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,800.00	\$3,800.00
5.01.7950.4000	Presbytery Program Other	0.00	0.00	3,000.00	3,000.00
5.01.7960.4000	Cluster Meetings	0.00	0.00	1,000.00	1,000.00
5.01.7970.4000	Allocated GP Salary	625.00	4,375.00	7,880.00	3,505.00
	Presbytery Expenses	\$625.00	\$4,375.00	\$11,880.00	\$7,505.00
	Total Expense	\$15,168.71	\$28,350.14	\$60,872.00	\$32,521.86
	Difference	<u>(\$4,098.71)</u>	<u>\$2,526.86</u>	<u>\$100.00</u>	

* = Income/Expense exceeds amount budgeted to date

	Per Capita GA	14,508	14,508	100%	14,320	1600x8.95
	Per Capita Synod	5,674	5,674	100%	5,600	1600x3.5
	Total Per Capita	20,182	20,182	100%	19,920	
			Actual			
		2,019	Through	% of	2020	Notes
	Admin Mgr.	Budget	7/31/19	Budget	Prelim.	
	Admin Mgr. Salary	25,833	15,069	58%	26,850	2% for all staff
	Admin Mgr travel	120	0	0%	120	
	Admin Mgr benefits	2,000	2,000	100%	3,500	
	Total Admin Mgr	27,953	17,069	61%	30,470	
			Actual			
		2,019	Through	% of	2020	Notes
	General Presbyter	Budget	7/31/19	Budget	Prelim.	
	Housing	20,000	11,667	58%	20,000	
	GP Lodging	500	0	0%	500	
	GP meals	1,350	530	39%	1,350	
	GP miscellaneous	700	0	0%	700	
	Misc.-Kathy	2,000	0	0%	2,000	
	GP Pension	15,922	9,461	59%	15,922	
	Salary exp	10,385	6,280	60%	10,593	
	Study leave	700	0	0%	700	
	GP telephone/Conf calls	1,500	548	37%	1,500	
	GP travel	7,500	4,823	64%	7,500	
	Total General Presbyter	60,557	33,309	55%	60,765	
			Actual			
		2,019	Through	% of	2020	Notes
	Stated Clerk	Budget	7/31/19	Budget	Prelim.	
	Stated Clerk meals	50	0	0%	50	
	Stated Clerk misc.	500	192	38%	500	
	Pension exp.	3,846	2,243	58%	3,846	
	Stated Clerk salary	12,741	7,432	58%	12,996	
	Stated Clerk travel	0	0	#DIV/0!	0	
	Total Stated Clerk	17,137	9,867	58%	17,392	
			Actual			
		2,019	Through	% of	2020	Notes
	Treasurer	Budget	7/31/19	Budget	Prelim.	
	Treasurer Salary	7,746	4,519	58%	7,901	
	Total Treasurer	7,746	4,519	58%	7,901	
	Subtotal Personnel	117,718	66,945	57%	120,953	
			Actual			
		2,019	Through	% of	2020	Notes
	Leadership Cabinet	Budget	7/31/19	Budget	Prelim.	
	LC meetings	2,500	1,746	70%	2,500	
	LC other	500	0	0%	500	
	Legal	1,000	0	0%	1,000	
	Task Force meetings	500	0	0%	500	
	Total LC	4,500	1,746	39%	4,500	
			Actual			
		2,019	Through	% of	2020	Notes
	Presbytery	Budget	7/31/19	Budget	Prelim.	
	Presbytery meetings	7,600	1,312	17%	4,500	
	Presbytery other	700	80	11%	520	
	Total Presbytery	8,300	1,392	17%	5,020	
			Actual			
		2,019	Through	% of	2020	Notes
	Presbytery Office	Budget	7/31/19	Budget	Prelim.	
	Copies & postage	800	294	37%	800	
	Equipment	200	0	0%	200	
	Insurance	3,000	1,575	53%	3,000	
	Miscellaneous	460	-133	-29%	460	
	Rent	4,200	2,070	49%	4,200	
	Supplies	1,500	1,602	107%	1,500	

	Telephone & Conf calls	1,500	1,475	98%	2,250
	Total Presby Office	11,660	6,883	59%	12,410
	Total Expenses	168,710	99,409	59%	169,003
	Net	0	-6,365		0

Presbytery of Yellowstone-Program						
Account		2,019	Actual	% of	2020	Notes
ID	Account Name	Budget	Through	Budget	Prelim.	
			7/31/19			
4.01.1210	General Mission pledge	28,000	17,820	64%	28,000	
4.01.1250	Prior year pledge					
4.01.1420	Summer camp fees	10,000	4,320	43%	6,000	
4.01.1430	Winter/summer/fall events	2,500	1,237	49%	2,000	
4.01.1440	Rental of camp	10,000	7,500	75%	12,000	
	Other Camp income (gifts/scholarships)	1,000	0	0%	1,000	
4.01.1810	Transfer from Designated	0	0	#DIV/0!	0	
	Transfer from Reserves	9,472	0	0%	9,230	
4.01.1500	Misc Program income	0	0	#DIV/0!	0	
	Total Budgeted Income	60,972	30,877	51%	58,230	
		2,019	Actual	% of	2020	Notes
	Camping & Youth	Budget	Through	Budget	Prelim.	
			7/31/19			
	Copies & postage	100	0	0%	100	
	Facilities Maintenance	0	0	#DIV/0!	0	
	Insurance	7,292	4,345	60%	7,292	
	Publicity	200	0	0%	200	
	Camp caretaker	4,000	2,000	50%	4,000	
	Camp staff	13,000	7,966	61%	12,000	
	Food	3,500	3,140	90%	3,500	
	Miscellaneous	200	271	136%	200	
	Rental equip/rafting	1,000	0	0%	1,000	
	Supplies	500	548	110%	600	
	Swimming	150	0	0%	150	
	Transportation/Bus	900	234	26%	900	
	Utilities-Westminster Spires	2,750	2,224	81%	3,000	
	PCCCA membership	0	0	#DIV/0!	0	
	Triennium	1,500	0	0%	1,500	
	Camping travel	500	117	23%	500	
	Events misc.	4,000	2,832	71%	3,500	
	Total Camping & Youth	39,592	23,677	60%	38,442	
		2,019	Actual	% of	2020	Notes
	PMT	Budget	Through	Budget	Prelim.	
			7/31/19			
	PMT training	1,000	0	0%	1,000	
	Vocations other	1,700	298	18%	1,700	
	Emergency counseling	1,000	0	0%	1,000	
	Congregation ministry misc.	1,000	0	0%	1,000	
	Total PMT	4,700	298	6%	4,700	
		2,019	Actual	% of	2020	Notes
	Leadership Cabinet	Budget	Through	Budget	Prelim.	
			7/31/19			
	Western Leadership misc.	0	0	#DIV/0!	0	
	Whitworth Fellows	0	0		0	E&E Fund
	Intermountain Children	1,000	0		750	
	Total LC	1,000	0	0%	750	
		2,019	Actual	% of	2020	Notes
	MT Ass. of Churchs	Budget	Through	Budget	Prelim.	
			7/31/19			
	MAC membership	3,500	0	0%	3,000	

	MAC representation	300	0	0%	300	
	Total MAC	3,800	0	0%	3,300	
			Actual			
		2,019	Through	% of	2020	Notes
	Presbytery	Budget	7/31/19	Budget	Prelim.	
	Convocation	0	0	#DIV/0!	0	
	Program misc.	3,000	0	0%	2,000	
	Cluster meetings	1,000	0	0%	1,000	
	Allocated GP salary	7,880	4,375	56%	8,038	2% increase
	Total Presbytery	11,880	4,375	37%	11,038	
	Total Expenses	60,972	28,350	46%	58,230	
	Net	0	2,527		0	

Administrative Reserve Funds:

<u>Fund</u>	<u>Balance @ 1/1/2019</u>	<u>Anticipated 2019 transfers</u>	<u>Balance available for 2020</u>	<u>Budgeted 2020 transfers</u>	<u>Balance available for 2021</u>
General Admin. Reserve	8,255.07	0.00	8,255.07	8,255.07	0.00
Restricted Admin. Reserve	45,587.77	1,000.00	44,587.77	44,587.77	0.00
Springhill Fund	0.00	0.00	0.00	0.00	0.00
West Yellowstone Fund	41,311.90	40,000.00	1,311.90	1,311.90	0.00
Total Admin.	95,154.74	41,000.00	54,154.74	54,154.74	0.00

Program Reserve Funds:

<u>Fund</u>	<u>Balance @ 1/1/2019</u>	<u>Anticipated 2019 transfers</u>	<u>Balance available for 2020</u>	<u>Budgeted 2020 transfers</u>	<u>Balance available for 2021</u>
General Program Reserve	35,531.63	9,472.00	26,059.63	9,230.00	16,829.63
Total Program	35,531.63	9,472.00	26,059.63	9,230.00	16,829.63