

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of August 31, 2020

Wednesday, September 02, 2020

Page 1 of 2

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.00.1010.0000	Checking Account #3133214	71,419.57	9,858.55	81,278.12
1.00.1030.0000	Money Market #129013355	140,547.30	8.60	140,555.90
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.00	0.00	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.00	0.00	1,500.00
	Total Current Assets	\$214,966.87	\$9,867.15	\$224,834.02
1.00.1040.0000	Beartooth Electric Coop	1,108.46	0.00	1,108.46
	Total Other Assets	\$1,108.46	\$0.00	\$1,108.46
1.06.3000.0001	Charitable Remainder Trust - Defered (John Clark)	90,911.14	0.00	90,911.14
	Total Restricted	\$90,911.14	\$0.00	\$90,911.14
1.00.1065.0000	St Timothy Chapel #1 52001085	294,631.64	0.00	294,631.64
1.00.1070.0000	St Timothy Chapel #2 52006024	96,837.46	0.00	96,837.46
1.00.1072.0000	St Timothy #3 New Covenant 1000040001	23,044.66	0.00	23,044.66
1.00.1075.0000	New Covenant Higher Ed & General 104537	67,892.81	0.00	67,892.81
1.00.1080.0000	Partnership Fund MM 129013793	45,382.05	1.61	45,383.66
	Total Principal Restricted	\$527,788.62	\$1.61	\$527,790.23
		\$834,775.09	\$9,868.76	\$844,643.85
Liabilities				
2.00.2011.1830	Republic Services	163.89	(163.89)	0.00
2.00.2016.1474	Goodrich, George	1,249.38	(1,249.38)	0.00
2.00.2029.2450	Synod of the Rocky Mtns.	4,581.00	(4,581.00)	0.00
	Total Accounts Payable	\$5,994.27	(\$5,994.27)	\$0.00
	Advanced Pledge Payment	\$0.00	\$0.00	\$0.00
2.00.2120.1000	Payroll - Federal	590.36	0.00	590.36
2.00.2120.2000	Payroll State	96.00	0.00	96.00
2.00.2141.0000	S. Seibert Flex Plan	(840.00)	168.00	(672.00)
	Total Payroll Liabilities	(\$153.64)	\$168.00	\$14.36
2.00.0000.0000	Accounts Payable/Vendors	37.71	(37.71)	0.00
2.00.2500.0000	Pentacost Offering	96.00	(96.00)	0.00
2.00.3000.0000	PPP 360420009992	25,700.00	0.00	25,700.00
	Total Liabilities	\$31,674.34	(\$5,959.98)	\$25,714.36
Fund Balance				
3.01.2700.0000	Unreserved Fund Balance	9,199.26	(4,744.60)	4,454.66
3.02.2800.0000	General - Administrative	8,255.07	0.00	8,255.07
3.03.2805.0000	General - Program	35,531.63	0.00	35,531.63
3.04.2700.0000	General - Restricted Admin.	47,268.17	0.00	47,268.17
	Total General Fund Balance	\$100,254.13	(\$4,744.60)	\$95,509.53
	Total Unrestricted Balance	\$0.00	\$0.00	\$0.00
3.19.2815.0000	Camp Scholarship Camp. & Youth	454.24	0.00	454.24
3.27.2825.0000	Clergy Emergency Fund COM	726.99	0.00	726.99
3.39.2840.0000	Linda Hofer Education	18,906.65	0.00	18,906.65
3.43.2845.0000	Equip and Encourage	35,305.26	(2,402.00)	32,903.26
3.47.2850.0000	Partnership- Available COM	1,841.28	0.00	1,841.28
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	0.00	450.14
3.51.2855.0000	Peace Making Offering Mission	4,189.69	0.00	4,189.69
3.56.1220.0000	Special Offering Other Fund	154.49	0.00	154.49
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,533.76	100.00	5,633.76
3.67.2875.0000	St. Timothy's Money Market #1	1,500.00	0.00	1,500.00
3.68.2877.0000	St Timonthy Money Market #2	1,500.00	0.00	1,500.00

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of August 31, 2020

Wednesday, September 02, 2020

Page 2 of 2

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
3.75.2885.0000	Social Justice	6,504.73	0.00	6,504.73
	Total Designated funds	\$77,067.23	(\$2,302.00)	\$74,765.23
3.06.3000.0000	Charitable Remainder Trusts - Deferred	90,911.14	0.00	90,911.14
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	0.00	22,873.73	22,873.73
3.69.2825.0000	Triennium Balance	3,793.52	0.00	3,793.52
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	23,044.66	0.00	23,044.66
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	0.00	1,250.13
3.90.2910.0000	Higher Education Grant Fund	25,052.81	0.00	25,052.81
3.92.2920.0000	St. Timothys #1 (PC USA) Found	294,631.64	0.00	294,631.64
3.93.2921.0000	St. Timothys #2 (PC USA) Found	96,837.46	0.00	96,837.46
3.94.2930.0000	Partnership Fund Principal COM	44,008.93	1.61	44,010.54
	Total Restricted Fund Balances	\$579,530.29	\$22,875.34	\$602,405.63
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150.00	0.00	150.00
3.64.2825.0000	Rural Ministry Grant Balance	1,070.28	0.00	1,070.28
3.66.2850.0000	West Yellowstone Funds Balance	41,311.90	0.00	41,311.90
3.91.2915.0000	Presbytery Continuing Education	3,716.92	0.00	3,716.92
	Total Fund Balance	\$803,100.75	\$15,828.74	\$818,929.49
	Total Liabilities and Fund Balance	<u>\$834,775.09</u>	<u>\$9,868.76</u>	<u>\$844,643.85</u>

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

Wednesday, September 02, 2020

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.01.1210.0000	General Mission Pledge	2,898	17,575	28,000	63
	Pledge	\$2,898	\$17,575	\$28,000	63
4.01.1420.0000	Summer Camp Fees	0	0	6,000	0
4.01.1430.0000	Winter, Summer, Fall Events	0	2,254	2,000	113
4.01.1440.0000	Rental of Camp Facilities	1,000	2,600	12,000	22
4.01.1445.0000	Other Camp Income (Gifts)	0	0	1,000	0
4.01.1459.0000	Camp Other Income	0	622		
	Camp Income	\$1,000	\$5,476	\$21,000	23
4.01.4090.0000	Transfer from Reserves	0	0	9,230	0
	Program Transfers	\$0	\$0	\$9,230	0
	Total Income	\$3,898	\$23,052	\$58,230	39
Expense					
5.01.1351.2400	Copies & Postage Exp.	0	0	100	0
5.01.1351.3200	Insurance	0	5,232	7,292	72
5.01.1351.5700	Publicity	0	0	200	0
5.01.1360.1200	Camp Caretaker	333	2,666	4,000	67
5.01.1360.1400	Camp Staff	0	0	12,000	0
5.01.1360.2900	Food	0	0	3,500	0
5.01.1360.4000	Miscellaneous Exp.	0	0	200	0
5.01.1360.6200	Rental Equipment-Rafting	0	0	1,000	0
5.01.1360.7400	Supplies	0	434	600	72
5.01.1360.7490	Swimming	0	0	150	0
5.01.1360.7710	Transportation-Bus	0	0	900	0
5.01.1360.8300	Utilities: Westminster Spires	259	3,100	3,000	103
5.01.1380.6010	Triennium	0	0	1,500	0
5.01.1390.4000	Events Miscellaneous	0	2,249	3,500	64
5.01.1395.4000	Admin Travel & Meals	0	0	500	0
	Camping & Youth	\$592	\$13,682	\$38,442	36
5.01.2849.7700	Committee on Ministry-Training	0	0	1,000	0
5.01.2852.4000	Emergency Career Counseling Exp.	0	0	1,000	0
5.01.2853.4000	Vocations-Other	0	367	1,700	22
5.01.2854.4000	Congregation Ministry Misc	0	0	1,000	0
	Pastoral Ministry Team	\$0	\$367	\$4,700	8
5.01.3185.4000	Intermountain Childrens Home	0	0	750	0

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

Wednesday, September 02, 2020

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
	Leadership Cabinet	\$0	\$0	\$750	0
5.01.5851.4000	MAC Membership Miscellaneous	0	0	3,000	0
5.01.5852.4000	MAC Representation Misc	0	0	300	0
	Mt. Association of Churches	\$0	\$0	\$3,300	0
5.01.7950.4000	Presbytery Program Other	0	0	2,000	0
5.01.7960.4000	Cluster Meetings	0	0	1,000	0
5.01.7970.4000	Allocated GP Salary	656	5,253	8,038	65
	Presbytery Expenses	\$656	\$5,253	\$11,038	48
	Total Expense	\$1,249	\$19,302	\$58,230	33
Difference		<u>\$2,649</u>	<u>\$3,749</u>	<u>\$0</u>	

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

Wednesday, September 02, 2020

Page 1 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.01.1000.0000	Per Capita Total	742	82,748	79,848	104
	Per Capita	\$742	\$82,748	\$79,848	104
4.01.1900.0000	Administrative Support	0	8,203	35,000	23
4.01.1902.0000	Reimbursement-St. Tim's	0	0	0	0
	Total Other income	\$0	\$8,203	\$35,000	23
4.01.4010.0000	Transfer-W. Yellowstone	0	0	1,312	0
4.01.4020.0000	Transfer-Gen.Admin Fund	0	0	8,255	0
4.01.4030.0000	Transfer-Restricted Admin Fund	0	0	44,588	0
	Transfers	\$0	\$0	\$54,155	0
4.01.2400.0000	Interest Income	8	56		
4.01.9999.0000	Outstanding checks written off	0	3,910		
	Total Income	\$751	\$94,919	\$169,003	54
Expense					
5.01.2840.0000	COM/Vocation Meetings	0	856	4,000	21
5.01.2846.4000	Pastoral Discernment Team	0	0	1,500	0
	Pastoral Ministry Team	\$0	\$856	\$5,500	16
5.01.3401.3500	Nomination Meetings	0	0	150	0
5.01.3401.4000	Nominations Other	0	0	50	0
	Committee on Nominations	\$0	\$0	\$200	0
5.01.4301.3500	St. Tim's Meetings	0	0	250	0
5.01.4301.4000	St. Tim's Other	0	0	50	0
	Com. on St Timothys Chapel	\$0	\$0	\$300	0
5.01.5201.3500	Delegate's Meetings	0	514	150	343
5.01.5201.4000	Delegates Other	0	0	50	0
	Delegates to Other Bodies	\$0	\$514	\$200	257
5.01.6700.3800	Medicare/Social Security	241	2,197	3,900	56
5.01.6700.8100	Work Comp Insurance	0	0	375	0
5.01.6700.8200	Unemployment Taxes	0	138	150	93
	Payroll Taxes	\$241	\$2,335	\$4,425	53
5.01.7001.0000	Per Capita GA Expenses	0	13,666	14,320	95
5.01.7002.0000	Per Capita Synod Expense	0	4,581	5,600	82
	Per Capita	\$0	\$18,247	\$19,920	92
5.01.7301.1100	Admin Mgr.Benefits	0	3,500	3,500	100

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

Wednesday, September 02, 2020

Page 2 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.01.7301.6600	Admin Mgr Salary	2,237	17,900	26,850	67
5.01.7301.7800	Admin Mgr Travel	0	0	120	0
	Admin. Manager	\$2,237	\$21,400	\$30,470	70
5.01.7302.3100	Housing	1,666	13,333	20,000	67
5.01.7302.3600	GP Lodging	0	0	500	0
5.01.7302.3700	GP Meals	0	355	1,350	26
5.01.7302.4000	GP Miscellaneous	0	0	700	0
5.01.7302.4001	Miscellaneous Expenses - Kathy	0	0	2,000	0
5.01.7302.4900	GP Pension	1,355	10,848	15,922	68
5.01.7302.6600	Salary Exp.	882	7,062	10,593	67
5.01.7302.7300	Study Leave	0	0	700	0
5.01.7302.7500	GP Telephone & Conference Calls	81	1,366	1,500	91
5.01.7302.7800	GP Travel	0	2,644	7,500	35
	General Presbyter	\$3,986	\$35,611	\$60,765	59
5.01.7304.3700	Stated Clerk Meals	0	0	50	0
5.01.7304.4000	Stated Clerk Miscellaneous	0	0	500	0
5.01.7304.4900	Pension Exp.	320	2,563	3,846	67
5.01.7304.6600	Stated Clerk Salary	1,083	8,664	12,996	67
	Stated Clerk	\$1,403	\$11,227	\$17,392	65
5.01.7306.6600	Treasurer Salary	0	0	7,901	0
	Treasurer	\$0	\$0	\$7,901	0
	Personnel	\$7,627	\$68,239	\$116,528	59
5.01.7601.3500	Council Meetings	0	1,535	2,500	61
5.01.7601.4000	Council Other	0	0	500	0
5.01.7601.8100	Legal	0	0	1,000	0
5.01.7801.3500	Task Force Meetings	0	0	500	0
	Leadership Cabinet	\$0	\$1,535	\$4,500	34
5.01.7901.3500	Presbytery Meetings	0	1,380	4,500	31
5.01.7901.4000	Presbytery Other	0	0	520	0
	Presbytery Expenses	\$0	\$1,380	\$5,020	28
5.01.8201.2400	Office Copies & Postage	0	168	800	21
5.01.8201.2600	Equipment Exp.	0	0	200	0
5.01.8201.3200	Insurance Exp.	0	653	3,000	22
5.01.8201.4000	Office Miscellaneous	0	85	460	19
5.01.8201.6100	Rental -Office	0	3,105	4,200	74

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

Wednesday, September 02, 2020

Page 3 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.01.8201.7400	Office Supplies	0	101	1,500	7
5.01.8201.7500	Office Telephone & Conference Calls	20	1,003	2,250	45
	Presbytery Office	\$20	\$5,116	\$12,410	41
	Total Expense	\$7,888	\$98,226	\$169,003	58
	Difference	<u>(\$7,137)</u>	<u>(\$3,306)</u>	<u>\$0</u>	

Presbytery of Yellowstone - Bozeman MT
Consolidated Fund Activity Report as of 08/31/2020

Wednesday, September 02, 2020

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.01.2700.0000	Unreserved Fund Balance	4,389	117,971	117,905	0	4,454
3.02.2800.0000	General - Administrative	8,255	0	0	0	8,255
3.03.2805.0000	General - Program	35,531	0	0	0	35,531
3.04.2700.0000	General - Restricted Admin.	47,268	0	0	0	47,268
3.06.3000.0000	Charitable Remainder Trusts - Deferred	90,911	0	0	0	90,911
3.19.2815.0000	Camp Scholarship Camp. & Youth	454	0	0	0	454
3.27.2825.0000	Clergy Emergency Fund COM	1,460	1,066	1,800	0	726
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	0	22,873	0	0	22,873
3.39.2840.0000	Linda Hofer Education	18,906	0	0	0	18,906
3.43.2845.0000	Equip and Encourage	35,305	0	2,402	0	32,903
3.47.2850.0000	Partnership- Available COM	1,834	6	0	0	1,841
3.49.2700.0000	Co-General Presbyters' Discretionary	450	0	0	0	450
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150	0	0	0	150
3.51.2855.0000	Peace Making Offering Mission	4,097	92	0	0	4,189
3.56.1220.0000	Special Offering Other Fund	0	154	0	0	154
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,527	5,804	5,697	0	5,633
3.64.2825.0000	Rural Ministry Grant Balance	1,070	0	0	0	1,070
3.66.2850.0000	West Yellowstone Funds Balance	41,311	0	0	0	41,311
3.67.2875.0000	St. Timothy's Money Market #1	1,510	8,977	8,987	0	1,500
3.68.2877.0000	St Timonthy Money Market #2	1,637	2,029	2,166	0	1,500
3.69.2825.0000	Triennium Balance	3,793	0	0	0	3,793
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	22,160	1,026	142	0	23,044
3.75.2885.0000	Social Justice	6,469	35	0	0	6,504
3.86.2850.0000	Grant - Evangelism Balance	1,250	0	0	0	1,250
3.90.2910.0000	Higher Education Grant Fund	24,446	4,605	4,000	0	25,052
3.91.2915.0000	Presbytery Continuing Education	3,716	0	0	0	3,716
3.92.2920.0000	St.Timothys #1 (PC USA) Found	309,662	(9,044)	5,985	0	294,631
3.93.2921.0000	St. Timothys #2 (PC USA) Found	104,983	(5,101)	3,045	0	96,837
3.94.2930.0000	Partnership Fund Principal COM	43,999	10	0	0	44,010
Total		<u>\$820,552</u>	<u>\$150,508</u>	<u>\$152,132</u>	<u>\$0</u>	<u>\$818,929</u>