

Leadership Cabinet Minutes
Friday, January 14, 2022 via Zoom

Yellowstone Presbytery Leadership Cabinet met for its scheduled meeting on Wednesday, Friday, January 14, 2022, beginning at 1:15 p.m.

Cabinet members present:
RE Russ Kline, Moderator,
RE Melissa Bell RE Suzanne
Bratsky MWS Chuck Carlson
MWS Jamie Schmeling CRE
Margee Smith RE Ric Tieman
MWS Dave Thompson

Members excused:
RE Julie Boksich

Others present:
MWS George Goodrich, Co-
Executive Presbyter,
MWS Kathy Goodrich, Co-Executive Presbyter RE Caroline Fleming, Stated Clerk

1. **Opening:** Cabinet Moderator Russ Kline called the meeting to order and led the Cabinet in prayer.
2. **Dwelling in the Word:** Reading Matthew 3: 13-17, team members reflected on Jesus' baptism. People recognized that he identifies with us through it. Jesus stood in line and waited his turn. And even before his baptism, God was pleased with him. While John didn't feel worthy of baptizing Jesus, when he did as Jesus asked, good things came, and Jesus was introduced to all people present as God's beloved son.
3. **Quorum:** A quorum was declared present.
4. **Reflections from the retreat:**
 - a. The importance of nurturing relationships was noted. People liked staying in the same small group for more than one session. It also raised the need to be connected not only via Zoom but in person.
 - b. People want a way to share resources with one another.
 - c. Some wanted more time spent discussing the Tod Bolsinger article and focusing on doing the work of the presbytery.
 - d. Our vision statement is still good and states the goals of the presbytery well. No one wanted to change it.
 - e. When we do things together, in partnership, we see more clearly. "Without one another (both eyes) things are blurry."
 - f. Let's keep hearing about the "experiments," what is working in other churches & areas of the country.
 - g. How can we assure people feel their ideas are welcomed? How do we create an environment in the church/presbytery that allows people to share ideas?
 - h. Can we put new voices together to share thoughts & ideas?

- i. Let's unlearn the idea that new programs and initiatives have to begin with the pastor &/or session and learn that anything can be launched as an experiment.
- j. Goal: Build in time to evaluate how we are doing.
- k. To identify innovations and trends, the group might read a book together.
- l. Encourage experimental ministry in our churches.

- 5. February Presbytery meeting:** Ideas for the February presbytery meeting include:
- a. Small group resource sharing, especially multi-generational resources
 - b. Leadership empowerment
 - c. Older adult ministry

The team discussed offering people choices of rooms to opt into that are of particular interest to them. Currently, plans are to offer a hybrid meeting with some people attending in person at 1st Presbyterian Church of Billings and some attending via Zoom. We will continue with the theme "Hope" using Isaiah 43 and Romans 5: 1-5.

- 6. Minutes:** The minutes of the November 11 meeting were reviewed.

Action: A motion was made to approve the minutes as written. The motion was seconded and approved.

- 7. 2022 Meeting Schedule:** The next Leadership Cabinet meeting will be held on **February 1, 1:00 p.m. - 3:30 p.m.**

- 8. Personnel Committee report:**

- a. Personnel has begun review of the Personnel Policy Manual.
- b. The payout to Susan Seibert totaled \$8,885.52, including accumulated vacation days and 3 days of work in December.

Action: It was moved to approve the payout to Susan in the amount of \$8,885.52. The motion was seconded and passed unanimously.

- c. It was reported that by email vote in December, the Leadership Cabinet approved giving a \$1,000 bonus to the George and Kathy Goodrich. (Attachment A)

- 9. Anaconda manse:** The Anaconda manse is under a contract for sale in the amount of \$222,000.

- 10. McAllister Church property:** an update on the property situation has been requested but has not been received.

- 11. Funds from sale of Harlowton Church property:** \$51,583 is invested in New Covenant funds and awaiting action. Ideas include offering 10% to a non-profit in Harlowton, possibly the food bank, or sponsoring ads on the Christian radio station.

- 12. Rocky Mountain College Board:** Names suggested who might be good candidates to serve on the board are Jim Bell, Curt Kocher, and Jody McDevitt. We will get a list of the responsibilities and the skills needed before approaching people.

- 13. The Co-General Presbyter Administrative Fund** received \$40,675 in donations in 2021. The team rejoices at God’s gracious provision.
- 14. Financial report:** Treasurer Ric Tieman sent November statements to all members. The reports are attached. Attachment B.
- 15. Representation/Nomination Moderator:** LC needs to place a name in nomination to presbytery to serve as moderator of the Rep/Nom team. Jody may be willing to continue for another year. Moderator Russ will contact her. If she feels she cannot serve, Russ will ask Teresa Kendal if she will.
- 16. Special meeting January 18:** All are encouraged to attend the special presbytery meeting called for January 18, 2022.
- 17. Closing:** With no further business to discuss, Margee Smith closed the meeting with prayer at 3:50 p.m.

Respectfully Submitted,
 Caroline Fleming
 Stated Clerk

Leadership Cabinet Action Items		
Responsible Person(s)	Action Item	Due Date
Ongoing Action Items		
Personnel committee	Update Presbytery’s Personnel Policy	Ongoing
LC Cabinet	Newsletter possibilities: Seek a person with graphic skills who might be interested in producing a Presbytery newsletter. Until that person steps forward, members are asked to consider ways of communicating widely with the Presbytery in short “snippets”	Ongoing
New Action Items		
Russ & Dave	Recruit a team for training small group leaders in congregations. Suggested members are Dan Triller, Callie Triller, Freeman McCall, Charley Brown, Mary Grace Reynolds	No timeline set
LC as a whole	Clarify placement of funds from the sale of the Harlowton Church	Next meeting
LC members	Consider a person well-qualified to serve on the board of Rocky Mountain College	Ongoing
Dave, Jamie, Kathy, Caroline	Bring ideas to next meeting on how to encourage experimental ministry in our congregations	2/1/2022
Anyone who wishes	Write to Susan offering your memories about working with her and thanking her for her years of service and mail to the presbytery P.O. Box	By deadline set by Personnel
??	Get a list of the responsibilities and the skills needed by a person serving on the Rocky Mountain College board.	Before June 2022
Russ Kline	Contact Jody McDevitt and ask if she would continue as Moderator of Rep/Nom Team. If Jody feels she cannot, Russ will ask Teresa. If she will serve	2/1/2022

Attachment A

The Personnel Subgroup has voted to recommend a one-time \$1000 bonus to George and Kathy Goodrich (as one check) for 2021 to be included in the December 30, 2021 check. Personnel would like the Leadership Cabinet to vote ASAP in order to make the payroll deadline for the end of the 2021 year. Personnel has researched details and concerns with both our accountant, Elizabeth Linsky, and the Board of Pensions.

Please vote YES or NO for \$1000 bonus check to be paid to George and Kathy Goodrich before December 30, 2021.

Teresa Kendall Votes:

YES: 9 NO: 0

Presbvtery of Yellowstone PCUSA

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
Ac					
No					
Ac					
Ordinary Income/Expense					
Income					
RECEIPTS					
4001 • Administrative Support	12,914.67	20,819.67	35,000.00	(14,180.33)	59.49%
4004 • Per Capita Income	844.26	77,146.93	82,458.00	(5,311.07)	93.56%
4005 • Interest Income	9.58	1,211.16	0.00	1,211.16	100.0%
Total RECEIPTS	13,768.51	99,177.76	117,458.00	(18,280.24)	84.44%
Total Income	13,768.51	99,177.76	117,458.00	(18,280.24)	84.44%
Expense					
LEADERSHIP CABINET					
6303 • Cabinet Meetings	0.00	0.00	3,000.00	(3,000.00)	0.0%
6304 • Accounting Fees	335.00	4,315.00	6,000.00	(1,685.00)	71.92%
6305 • Legal Fees	0.00	0.00	1,000.00	(1,000.00)	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	335.00	4,315.00	11,200.00	(6,885.00)	38.53%
PASTORAL MINISTRY TEAM					
6506 • PMT Meeting Expense	90.00	90.00	5,500.00	(5,410.00)	1.64%
Total PASTORAL MINISTRY TEAM	90.00	90.00	5,500.00	(5,410.00)	1.64%
PERSONNEL EXPENSES					
6601 • Admin Manager					
6601.1 • Salary	2,282.27	28,604.87	30,887.00	(2,282.13)	92.61%
6601.4 • Travel Reimb	0.00	464.52	500.00	(35.48)	92.9%
Total 6601 • Admin Manager	2,282.27	29,069.39	31,387.00	(2,317.61)	92.62%
6602 • General Presbyter					
6602.1 • Salary	867.70	9,544.70	10,805.00	(1,260.30)	88.34%
6602.2 • Housing	1,700.00	18,700.00	20,400.00	(1,700.00)	91.67%
6602.3 • Retirement	279.10	3,070.10	9,432.00	(6,361.90)	32.55%
6602.4 • Insurance	1,018.25	11,142.79	12,000.00	(857.21)	92.86%
6602.5 • Meals Reimb	0.00	110.15	1,350.00	(1,239.85)	8.16%
6602.6 • Travel Reimb	0.00	1,667.68	8,000.00	(6,332.32)	20.85%
6602.7 • Telephone	0.00	907.38	1,500.00	(592.62)	60.49%
6602.8 • Discretionary Fund	0.00	0.00	2,700.00	(2,700.00)	0.0%
6602.9 • Study Leave	0.00	0.00	700.00	(700.00)	0.0%
Total 6602 • General Presbyter	3,865.05	45,142.80	66,887.00	(21,744.20)	67.49%
6603 • Stated Clerk					
6603.1 • Salary	1,625.00	15,273.40	13,256.00	2,017.40	115.22%
6603.2 • Retirement	0.00	1,650.00	3,960.00	(2,310.00)	41.67%
6603.4 • Travel Reimb	0.00	1,038.02	0.00	1,038.02	100.0%
6603.5 • Discretionary Fund	0.00	0.00	500.00	(500.00)	0.0%
Total 6603 • Stated Clerk	1,625.00	17,961.42	17,716.00	245.42	101.39%
6604 • Payroll Taxes	260.97	3,676.73	4,423.00	(746.27)	83.13%
Total PERSONNEL EXPENSES	8,033.29	95,850.34	120,413.00	(24,562.66)	79.6%

<1 of 2>

These statements have not been audited, reviewed or compiled

Presbytery of Yellowstone PCTUSA

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
PRESBYTERY EXPENSES					
6703 ■ Per Capita Expense	0.00	18,281.48	17,916.00	365.48	102.04%
6704 ■ Presbytery Meetings	0.00	645.00	3,000.00	(2,355.00)	21.5%
6705 ■ Presbytery Other Exp	0.00	595.00	500.00	95.00	119.0%
Total PRESBYTERY EXPENSES PRESBYTERY	0.00	19,521.48	21,416.00	(1,894.52)	91.15%
OFFICE					
6801 ■ Copies & Postage	30.58	218.58	600.00	(381.42)	36.43%
6802 ■ Insurance	0.00	1,229.00	700.00	529.00	175.57%
6803 ■ Office Supplies	41.07	2,809.62	2,000.00	809.62	140.48%
6804 ■ Rent	0.00	4,140.00	4,140.00	0.00	100.0%
6805 ■ Computer & Telephone Expense	194.44	1,171.43	2,250.00	(1,078.57)	52.06%
6806 ■ Bank Service Charges	0.00	2.04	0.00	2.04	100.0%
Total PRESBYTERY OFFICE	266.09	9,570.67	9,690.00	(119.33)	98.77%
Total Expense	8,724.38	129,347.49	168,219.00	(38,871.51)	76.89%
Net Ordinary Income	5,044.13	(30,169.73)	(50,761.00)	20,591.27	59.44%
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Admin Fund	0.00	0.00	4,761.00	(4,761.00)	0.0%
Transfers from Admin Support	0.00	0.00	26,000.00	(26,000.00)	0.0%
Transfers from W Yellowstone	0.00	0.00	20,000.00	(20,000.00)	0.0%
Total OTHER RECEIPTS	0.00	0.00	50,761.00	(50,761.00)	0.0%
Unrealized Gain(Loss)	0.00	(1,802.50)	0.00	(1,802.50)	100.0%
Total Other Income	0.00	(1,802.50)	50,761.00	(52,563.50)	(3.55%)
Net Other Income	0.00	(1,802.50)	50,761.00	(52,563.50)	(3.55%)
Net Income	5,044.13	(31,972.23)	0.00	(31,972.23)	100.0%

Accrual Basis
 Presbytery of Yellowstone PCUSA
 Program Budget Performance
 November 2021

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4002 ■ Camp Income					
4002.1 ■ Summer Camp Fees	0.00	13,195.00	6,000.00	7,195.00	219.92%
4002.2 ■ Event Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
4002.3 ■ Rental of Camp Facilities	75.00	4,425.00	12,000.00	(7,575.00)	36.88%
4002.4 ■ Gift Income	0.00	2,452.03	1,000.00	1,452.03	245.2%
4002.5 ■ Other Camp Income	0.00	7,000.00	0.00	7,000.00	100.0%
Total 4002 ■ Camp Income	75.00	27,072.03	21,000.00	6,072.03	128.91%
4003 ■ General Mission Pledge	2,449.40	25,363.40	28,840.00	(3,476.60)	87.95%
Total RECEIPTS	2,524.40	52,435.43	49,840.00	2,595.43	105.21%
Total Income	2,524.40	52,435.43	49,840.00	2,595.43	105.21%
Expense					
CAMPING & YOUTH					
6100 ■ Camping Expenses					
6101 ■ Activities	0.00	1,602.48	1,150.00	452.48	139.35%
6102 ■ Food	0.00	2,958.96	3,500.00	(541.04)	84.54%
6103 ■ Supplies	0.00	914.59	800.00	114.59	114.32%
6104 ■ Transportation	0.00	275.52	900.00	(624.48)	30.61%
6106 ■ Salaries & Wages	339.66	9,986.26	16,080.00	(6,093.74)	62.1%
Total 6100 ■ Camping Expenses	339.66	15,737.81	22,430.00	(6,692.19)	70.16%
6110 ■ Triennium	0.00	0.00	1,500.00	(1,500.00)	0.0%
6120 ■ Special Events	0.00	1,000.00	3,500.00	(2,500.00)	28.57%
6200 ■ Admin Camping Expenses					
6201 ■ Advertising & Marketing	0.00	169.24	200.00	(30.76)	84.62%
6202 ■ Copies & Postage	0.00	140.68	0.00	140.68	100.0%
6203 ■ Liability Insurance	0.00	5,026.00	5,500.00	(474.00)	91.38%
6204 ■ Meals	0.00	136.96	0.00	136.96	100.0%
6206 ■ Utilities	87.60	4,323.62	3,000.00	1,323.62	144.12%
Total 6200 ■ Admin Camping Expenses	87.60	9,796.50	8,700.00	1,096.50	112.6%
Total CAMPING & YOUTH	427.26	26,534.31	36,130.00	(9,595.69)	73.44%
LEADERSHIP CABINET					
6301 ■ Intermountain Childrens Home	0.00	750.00	750.00	0.00	100.0%
Total LEADERSHIP CABINET	0.00	750.00	750.00	0.00	100.0%
MT ASSOCIATION OF CHURCHES					
6401 ■ MAC Membership	0.00	3,000.00	3,000.00	0.00	100.0%
6402 ■ MAC Representation	0.00	0.00	300.00	(300.00)	0.0%
Total MT ASSOCIATION OF CHURCHES	0.00	3,000.00	3,300.00	(300.00)	90.91%

Accrual Basis
 Presbytery of Yellowstone PCUSA
 Program Budget Performance
 November 2021

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
PASTORAL MINISTRY TEAM					
6501 ■ Training	0.00	500.00	1,000.00	(500.00)	50.0%
6502 ■ Congregation Ministry	0.00	0.00	1,000.00	(1,000.00)	0.0%
6503 ■ Emergency Career Counseling	0.00	0.00	1,000.00	(1,000.00)	0.0%
6504 ■ Vocations Expense	0.00	2,175.00	1,700.00	475.00	127.94%
Total PASTORAL MINISTRY TEAM	0.00	2,675.00	4,700.00	(2,025.00)	56.92%
PERSONNEL EXPENSES					
6602 ■ General Presbyter					
6602.1 ■ Salary	715.88	7,874.68	8,198.00	(323.32)	96.06%
Total 6602 ■ General Presbyter	715.88	7,874.68	8,198.00	(323.32)	96.06%
6604 ■ Payroll Taxes	117.27	862.97	0.00	862.97	100.0%
Total PERSONNEL EXPENSES	833.15	8,737.65	8,198.00	539.65	106.58%
PRESBYTERY EXPENSES					
6702 ■ Cluster Meetings	0.00	0.00	100.00	(100.00)	0.0%
6705 ■ Presbytery Other Exp	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total PRESBYTERY EXPENSES	0.00	0.00	2,100.00	(2,100.00)	0.0%
PRESBYTERY OFFICE					
6801 ■ Copies & Postage	0.00	0.00	100.00	(100.00)	0.0%
6806 ■ Bank Service Charges	0.00	1.54	0.00	1.54	100.0%
Total PRESBYTERY OFFICE	0.00	1.54	100.00	(98.46)	1.54%
Total Expense	1,260.41	41,698.50	55,278.00	(13,579.50)	75.43%
Net Ordinary Income	1,263.99	10,736.93	(5,438.00)	16,174.93	(197.44%)
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Program Fund	0.00	0.00	5,438.00	(5,438.00)	0.0%
Total OTHER RECEIPTS	0.00	0.00	5,438.00	(5,438.00)	0.0%
Total Other Income	0.00	0.00	5,438.00	(5,438.00)	0.0%
Net Other Income	0.00	0.00	5,438.00	(5,438.00)	0.0%
Net Income	1,263.99	10,736.93	0.00	10,736.93	100.0%

Statement of Financial Income and Expense by Class

Accrual Basis

November 2021

	Administrative			Endowment			Harlowton	
	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21
Ordinary Income/Expense								
Income								
RECEIPTS								
4001 ■ Administrative Support	12,914.67	20,819.67	62.0%	0.00	0.00	0.0%	0.00	0.00
4002 * Camp Income								
4002.1 * Summer Camp Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4002.3 * Rental of Camp Facilities	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4002.4 ■ Gift Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4002.5 ■ Other Camp Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 4002 * Camp Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4003 ■ General Mission Pledge	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
4004 ■ Per Capita Income	844.26	77,146.93	1.1%	0.00	0.00	0.0%	0.00	0.00
4005 ■ Interest Income	9.58	1,211.16	0.8%	0.00	0.36	0.0%	0.00	0.00
4006 ■ Dividend Income	0.00	0.00	0.0%	0.00	12,279.54	0.0%	0.00	0.00
Total RECEIPTS	13,768.51	99,177.76	13.9%	0.00	12,279.90	0.0%	0.00	0.00
Total Income	13,768.51	99,177.76	13.9%	0.00	12,279.90	0.0%	0.00	0.00
Expense								
CAMPING & YOUTH								
6100 ■ Camping Expenses								
6101 ■ Activities	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6102 - Food	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6103 ■ Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6104 ■ Transportation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6106 ■ Salaries & Wages	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6100 ■ Camping Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6120 ■ Special Events	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6200 ■ Admin Camping Expenses								
6201 ■ Advertising & Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6202 * Copies & Postage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6203 ■ Liability Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6204 - Meals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6206 * Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6200 * Admin Camping Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total CAMPING & YOUTH	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
LEADERSHIP CABINET								
6301 ■ Intermountain Childrens Home	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6304 ■ Accounting Fees	335.00	4,315.00	7.8%	0.00	0.00	0.0%	0.00	0.00
Total LEADERSHIP CABINET	335.00	4,315.00	7.8%	0.00	0.00	0.0%	0.00	0.00

Statement of Financial Income and Expense by Class

Accrual Basis

November 2021

	Administrative			Endowment			Harlowton	
	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21
MT ASSOCIATION OF CHURCHES								
6401 ■ MAC Membership	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total MT ASSOCIATION OF CHURCHES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
PASTORAL MINISTRY TEAM								
6501 ■ Training	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6504 ■ Vocations Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6506 ■ PMT Meeting Expense	90.00	90.00	100.0%	0.00	0.00	0.0%	0.00	0.00
Total PASTORAL MINISTRY TEAM	90.00	90.00	100.0%	0.00	0.00	0.0%	0.00	0.00
PERSONNEL EXPENSES								
6601 ■ Admin Manager								
6601.1 ■ Salary	2,282.27	28,604.87	8.0%	0.00	0.00	0.0%	0.00	0.00
6601.4 ■ Travel Reimb	0.00	464.52	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6601 ■ Admin Manager	2,282.27	29,069.39	7.9%	0.00	0.00	0.0%	0.00	0.00
6602 * General Presbyter								
6602.1 * Salary	867.70	9,544.70	9.1%	0.00	0.00	0.0%	0.00	0.00
6602.2 * Housing	1,700.00	18,700.00	9.1%	0.00	0.00	0.0%	0.00	0.00
6602.3 * Retirement	279.10	3,070.10	9.1%	0.00	0.00	0.0%	0.00	0.00
6602.4 ■ Insurance	1,018.25	11,142.79	9.1%	0.00	0.00	0.0%	0.00	0.00
6602.5 ■ Meals Reimb	0.00	110.15	0.0%	0.00	0.00	0.0%	0.00	0.00
6602.6 ■ Travel Reimb	0.00	1,667.68	0.0%	0.00	0.00	0.0%	0.00	0.00
6602.7 ■ Telephone	0.00	907.38	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6602 * General Presbyter	3,865.05	45,142.80	8.6%	0.00	0.00	0.0%	0.00	0.00
6603 - Stated Clerk								
6603.1 ■ Salary	1,625.00	15,273.40	10.6%	0.00	0.00	0.0%	0.00	0.00
6603.2 * Retirement	0.00	1,650.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6603.4 ■ Travel Reimb	0.00	1,038.02	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6603 * Stated Clerk	1,625.00	17,961.42	9.0%	0.00	0.00	0.0%	0.00	0.00
6604 ■ Payroll Taxes	260.97	3,676.73	7.1%	0.00	0.00	0.0%	0.00	0.00
Total PERSONNEL EXPENSES	8,033.29	95,850.34	8.4%	0.00	0.00	0.0%	0.00	0.00
PRESBYTERY EXPENSES								
6703 ■ Per Capita Expense	0.00	18,281.48	0.0%	0.00	0.00	0.0%	0.00	0.00
6704 ■ Presbytery Meetings	0.00	645.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6705 ■ Presbytery Other Exp	0.00	595.00	0.0%	0.00	0.00	0.0%	0.00	135.00
Total PRESBYTERY EXPENSES	0.00	19,521.48	0.0%	0.00	0.00	0.0%	0.00	135.00

Statement of Financial Income and Expense by Class

Accrual Basis

November 2021

	Administrative			Endowment			Harlowton	
	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21
PRESBYTERY OFFICE								
6801 ■ Copies & Postage	30.58	218.58	14.0%	0.00	0.00	0.0%	0.00	0.00
6802 * Insurance	0.00	1,229.00	0.0%	0.00	5,406.00	0.0%	0.00	1,570.72
6803 ■ Office Supplies	41.07	2,809.62	1.5%	0.00	0.00	0.0%	0.00	0.00
6804 * Rent	0.00	4,140.00	0.0%	0.00	0.00	0.0%	0.00	0.00
6805 ■ Computer & Telephone Expense	194.44	1,171.43	16.6%	0.00	0.00	0.0%	0.00	0.00
6806 ■ Bank Service Charges	0.00	2.04	0.0%	0.00	11.47	0.0%	0.00	0.00
Total PRESBYTERY OFFICE	266.09	9,570.67	2.8%	0.00	5,417.47	0.0%	0.00	1,570.72
Total Expense	8,724.38	129,347.49	6.7%	0.00	5,417.47	0.0%	0.00	1,705.72
Net Ordinary Income	5,044.13	(30,169.73)	(16.7)%	0.00	6,862.43	0.0%	0.00	(1,705.72)
Other Income/Expense								
Other Income								
OTHER RECEIPTS								
7100 ■ Other Income	0.00	0.00	0.0%	0.00	9,000.00	0.0%	0.00	0.00
Total OTHER RECEIPTS	0.00	0.00	0.0%	0.00	9,000.00	0.0%	0.00	0.00
Unrealized Gain(Loss)	0.00	(1,802.50)	0.0%	0.00	54,327.79	0.0%	0.00	0.00
Total Other Income	0.00	(1,802.50)	0.0%	0.00	63,327.79	0.0%	0.00	0.00
Other Expense								
OTHER EXPENSES								
8500 ■ St Timothy Expenses	0.00	0.00	0.0%	4,140.82	10,968.51	37.8%	0.00	0.00
Total OTHER EXPENSES	0.00	0.00	0.0%	4,140.82	10,968.51	37.8%	0.00	0.00
Total Other Expense	0.00	0.00	0.0%	4,140.82	10,968.51	37.8%	0.00	0.00
Net Other Income	0.00	(1,802.50)	0.0%	(4,140.82)	52,359.28	(7.9)%	0.00	0.00
Net Income	5,044.13	(31,972.23)	(15.8)%	(4,140.82)	59,221.71	(7.0)%	0.00	(1,705.72)

Presbytery of Yellowstone PCUSA
Statement of Financial Income and Expense by Class
 Accrual Basis

November 2021

	Harlowton		Program		TOTAL		
	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD
Ordinary Income/Expense							
Income							
RECEIPTS							
4001 • Administrative Support	0.0%	0.00	0.00	0.0%	12,914.67	20,819.67	62.0%
4002 * Camp Income							
4002.1 * Summer Camp Fees	0.0%	0.00	13,195.00	0.0%	0.00	13,195.00	0.0%
4002.3 * Rental of Camp Facilities	0.0%	75.00	4,425.00	1.7%	75.00	4,425.00	1.7%
4002.4 ■ Gift Income	0.0%	0.00	2,452.03	0.0%	0.00	2,452.03	0.0%
4002.5 ■ Other Camp Income	0.0%	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%
Total 4002 * Camp Income	0.0%	75.00	27,072.03	0.3%	75.00	27,072.03	0.3%
4003 ■ General Mission Pledge	0.0%	2,449.40	25,363.40	9.7%	2,449.40	25,363.40	9.7%
4004 ■ Per Capita Income	0.0%	0.00	0.00	0.0%	844.26	77,146.93	1.1%
4005 ■ Interest Income	0.0%	0.00	0.00	0.0%	9.58	1,211.52	0.8%
4006 ■ Dividend Income	0.0%	0.00	0.00	0.0%	0.00	12,279.54	0.0%
Total RECEIPTS	0.0%	2,524.40	52,435.43	4.8%	16,292.91	163,893.09	9.9%
Total Income	0.0%	2,524.40	52,435.43	4.8%	16,292.91	163,893.09	9.9%
Expense							
CAMPING & YOUTH							
6100 ■ Camping Expenses							
6101 ■ Activities	0.0%	0.00	1,602.48	0.0%	0.00	1,602.48	0.0%
6102 - Food	0.0%	0.00	2,958.96	0.0%	0.00	2,958.96	0.0%
6103 ■ Supplies	0.0%	0.00	914.59	0.0%	0.00	914.59	0.0%
6104 ■ Transportation	0.0%	0.00	275.52	0.0%	0.00	275.52	0.0%
6106 ■ Salaries & Wages	0.0%	339.66	9,986.26	3.4%	339.66	9,986.26	3.4%
Total 6100 ■ Camping Expenses	0.0%	339.66	15,737.81	2.2%	339.66	15,737.81	2.2%
6120 ■ Special Events	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
6200 ■ Admin Camping Expenses							
6201 ■ Advertising & Marketing	0.0%	0.00	169.24	0.0%	0.00	169.24	0.0%
6202 * Copies & Postage	0.0%	0.00	140.68	0.0%	0.00	140.68	0.0%
6203 ■ Liability Insurance	0.0%	0.00	5,026.00	0.0%	0.00	5,026.00	0.0%
6204 - Meals	0.0%	0.00	136.96	0.0%	0.00	136.96	0.0%
6206 * Utilities	0.0%	87.60	4,323.62	2.0%	87.60	4,323.62	2.0%
Total 6200 * Admin Camping Expenses	0.0%	87.60	9,796.50	0.9%	87.60	9,796.50	0.9%
Total CAMPING & YOUTH	0.0%	427.26	26,534.31	1.6%	427.26	26,534.31	1.6%
LEADERSHIP CABINET							
6301 ■ Intermountain Childrens Home	0.0%	0.00	750.00	0.0%	0.00	750.00	0.0%
6304 ■ Accounting Fees	0.0%	0.00	0.00	0.0%	335.00	4,315.00	7.8%
Total LEADERSHIP CABINET	0.0%	0.00	750.00	0.0%	335.00	5,065.00	6.6%

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These statements have not been audited, reviewed or compiled

Presbytery of Yellowstone PCUSA
Statement of Financial Income and Expense by Class
 Accrual Basis

November 2021

	Harlowton		Program		TOTAL		
	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD
MT ASSOCIATION OF CHURCHES							
6401 ■ MAC Membership	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
Total MT ASSOCIATION OF CHURCHES	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
PASTORAL MINISTRY TEAM							
6501 ■ Training	0.0%	0.00	500.00	0.0%	0.00	500.00	0.0%
6504 ■ Vocations Expense	0.0%	0.00	2,175.00	0.0%	0.00	2,175.00	0.0%
6506 ■ PMT Meeting Expense	0.0%	0.00	0.00	0.0%	90.00	90.00	100.0%
Total PASTORAL MINISTRY TEAM	0.0%	0.00	2,675.00	0.0%	90.00	2,765.00	3.3%
PERSONNEL EXPENSES							
6601 ■ Admin Manager							
6601.1 ■ Salary	0.0%	0.00	0.00	0.0%	2,282.27	28,604.87	8.0%
6601.4 ■ Travel Reimb	0.0%	0.00	0.00	0.0%	0.00	464.52	0.0%
Total 6601 ■ Admin Manager	0.0%	0.00	0.00	0.0%	2,282.27	29,069.39	7.9%
6602 * General Presbyter							
6602.1 * Salary	0.0%	715.88	7,874.68	9.1%	1,583.58	17,419.38	9.1%
6602.2 * Housing	0.0%	0.00	0.00	0.0%	1,700.00	18,700.00	9.1%
6602.3 * Retirement	0.0%	0.00	0.00	0.0%	279.10	3,070.10	9.1%
6602.4 ■ Insurance	0.0%	0.00	0.00	0.0%	1,018.25	11,142.79	9.1%
6602.5 ■ Meals Reimb	0.0%	0.00	0.00	0.0%	0.00	110.15	0.0%
6602.6 ■ Travel Reimb	0.0%	0.00	0.00	0.0%	0.00	1,667.68	0.0%
6602.7 ■ Telephone	0.0%	0.00	0.00	0.0%	0.00	907.38	0.0%
Total 6602 * General Presbyter	0.0%	715.88	7,874.68	9.1%	4,580.93	53,017.48	8.6%
6603 - Stated Clerk							
6603.1 ■ Salary	0.0%	0.00	0.00	0.0%	1,625.00	15,273.40	10.6%
6603.2 * Retirement	0.0%	0.00	0.00	0.0%	0.00	1,650.00	0.0%
6603.4 ■ Travel Reimb	0.0%	0.00	0.00	0.0%	0.00	1,038.02	0.0%
Total 6603 * Stated Clerk	0.0%	0.00	0.00	0.0%	1,625.00	17,961.42	9.0%
6604 ■ Payroll Taxes	0.0%	117.27	862.97	13.6%	378.24	4,539.70	8.3%
Total PERSONNEL EXPENSES	0.0%	833.15	8,737.65	9.5%	8,866.44	104,587.99	8.5%
PRESBYTERY EXPENSES							
6703 ■ Per Capita Expense	0.0%	0.00	0.00	0.0%	0.00	18,281.48	0.0%
6704 ■ Presbytery Meetings	0.0%	0.00	0.00	0.0%	0.00	645.00	0.0%
6705 ■ Presbytery Other Exp	0.0%	0.00	0.00	0.0%	0.00	730.00	0.0%
Total PRESBYTERY EXPENSES	0.0%	0.00	0.00	0.0%	0.00	19,656.48	0.0%

Statement of Financial Income and Expense by Class

Accrual Basis

November 2021

	Harlowton		Program		TOTAL			
	% YTD	Nov 21	Jan - Nov 21	% YTD	Nov 21	Jan - Nov 21	% YTD	
PRESBYTERY OFFICE								
6801 ■ Copies & Postage	0.0%	0.00	0.00	0.0%	0.00	30.58	218.58	14.0%
6802 * Insurance	0.0%	0.00	0.00	0.0%	0.00	0.00	8,205.72	0.0%
6803 ■ Office Supplies	0.0%	0.00	0.00	0.0%	0.00	41.07	2,809.62	1.5%
6804 * Rent	0.0%	0.00	0.00	0.0%	0.00	0.00	4,140.00	0.0%
6805 ■ Computer & Telephone Expense	0.0%	0.00	0.00	0.0%	0.00	194.44	1,171.43	16.6%
6806 ■ Bank Service Charges	0.0%	0.00	0.00	1.54	0.0%	0.00	15.05	0.0%
Total PRESBYTERY OFFICE	0.0%	0.00	0.00	1.54	0.0%	266.09	16,560.40	1.6%
Total Expense	0.0%	1,260.41	41,698.50	3.0%	9,984.79	178,169.18	5.6%	
Net Ordinary Income	0.0%	1,263.99	10,736.93	11.8%	6,308.12	(14,276.09)	(44.2)%	
Other Income/Expense								
Other Income								
OTHER RECEIPTS								
7100 ■ Other Income	0.0%	0.00	0.00	0.0%	0.00	0.00	9,000.00	0.0%
Total OTHER RECEIPTS	0.0%	0.00	0.00	0.0%	0.00	0.00	9,000.00	0.0%
Unrealized Gain(Loss)	0.0%	0.00	0.00	0.0%	0.00	0.00	52,525.29	0.0%
Total Other Income	0.0%	0.00	0.00	0.0%	0.00	0.00	61,525.29	0.0%
Other Expense								
OTHER EXPENSES								
8500 ■ St Timothy Expenses	0.0%	0.00	0.00	0.0%	0.00	4,140.82	10,968.51	37.8%
Total OTHER EXPENSES	0.0%	0.00	0.00	0.0%	4,140.82	10,968.51	37.8%	
Total Other Expense	0.0%	0.00	0.00	0.0%	4,140.82	10,968.51	37.8%	
Net Other Income	0.0%	0.00	0.00	0.0%	(4,140.82)	50,556.78	(8.2)%	
et Income	0.0%	1,263.99	10,736.93	11.8%	2,167.30	36,280.69	6.0%	

<6>

These statements have not been audited, reviewed or compiled

Presbytery of Yellowstone PCUSA

Statement of Financial Income and Expense

	Nov 21	Jan - Nov 21	% YTD
Ordinary Income/Expense			
Income			
RECEIPTS			
4001 - Administrative Support	12,914.67	20,819.67	62.0%
4002 ■ Camp Income			
4002.1 ■ Summer Camp Fees	0.00	13,195.00	0.0%
4002.3 ■ Rental of Camp Facilities	75.00	4,425.00	1.7%
4002.4 - Gift Income	0.00	2,452.03	0.0%
4002.5 - Other Camp Income	0.00	7,000.00	0.0%
Total 4002 * Camp Income	75.00	27,072.03	0.3%
4003 - General Mission Pledge	2,449.40	25,363.40	9.7%
4004 - Per Capita Income	844.26	77,146.93	1.1%
4005 - Interest Income	9.58	1,211.52	0.8%
4006 - Dividend Income	0.00	12,279.54	0.0%
Total RECEIPTS	16,292.91	163,893.09	9.9%
Total Income	16,292.91	163,893.09	9.9%
Expense			
CAMPING & YOUTH			
6100 - Camping Expenses			
6101 - Activities	0.00	1,602.48	0.0%
6102 ■ Food	0.00	2,958.96	0.0%
6103 - Supplies	0.00	914.59	0.0%
6104 - Transportation	0.00	275.52	0.0%
6106 - Salaries & Wages	339.66	9,986.26	3.4%
Total 6100 - Camping Expenses	339.66	15,737.81	2.2%
6120 - Special Events	0.00	1,000.00	0.0%
6200 - Admin Camping Expenses			
6201 - Advertising & Marketing	0.00	169.24	0.0%
6202 ■ Copies & Postage	0.00	140.68	0.0%
6203 - Liability Insurance	0.00	5,026.00	0.0%
6204 - Meals	0.00	136.96	0.0%
6206 - Utilities	87.60	4,323.62	2.0%
Total 6200 - Admin Camping Expenses	87.60	9,796.50	0.9%
Total CAMPING & YOUTH	427.26	26,534.31	1.6%
LEADERSHIP CABINET			
6301 - Intermountain Childrens Home	0.00	750.00	0.0%
6304 - Accounting Fees	335.00	4,315.00	7.8%
Total LEADERSHIP CABINET	335.00	5,065.00	6.6%

Presbytery of Yellowstone PCUSA
Statement of Financial Income and Expense
 Accrual Basis

November 2021

	Nov 21	Jan - Nov 21	% YTD
MT ASSOCIATION OF CHURCHES			
6401 - MAC Membership	0.00	3,000.00	0.0%
Total MT ASSOCIATION OF CHURCHES	0.00	3,000.00	0.0%
PASTORAL MINISTRY TEAM			
6501 - Training	0.00	500.00	0.0%
6504 - Vocations Expense	0.00	2,175.00	0.0%
6506 - PMT Meeting Expense	90.00	90.00	100.0%
Total PASTORAL MINISTRY TEAM	90.00	2,765.00	3.3%
PERSONNEL EXPENSES			
6601 - Admin Manager			
6601.1 - Salary	2,282.27	28,604.87	8.0%
6601.4 - Travel Reimb	0.00	464.52	0.0%
Total 6601 - Admin Manager	2,282.27	29,069.39	7.9%
6602 ■ General Presbyter			
6602.1 ■ Salary	1,583.58	17,419.38	9.1%
6602.2 ■ Housing	1,700.00	18,700.00	9.1%
6602.3 ■ Retirement	279.10	3,070.10	9.1%
6602.4 - Insurance	1,018.25	11,142.79	9.1%
6602.5 - Meals Reimb	0.00	110.15	0.0%
6602.6 - Travel Reimb	0.00	1,667.68	0.0%
6602.7 - Telephone	0.00	907.38	0.0%
Total 6602 * General Presbyter	4,580.93	53,017.48	8.6%
6603 - Stated Clerk			
6603.1 - Salary	1,625.00	15,273.40	10.6%
6603.2 ■ Retirement	0.00	1,650.00	0.0%
6603.4 - Travel Reimb	0.00	1,038.02	0.0%
Total 6603 - Stated Clerk	1,625.00	17,961.42	9.0%
6604 ■ Payroll Taxes	378.24	4,539.70	8.3%
Total PERSONNEL EXPENSES	8,866.44	104,587.99	8.5%
PRESBYTERY EXPENSES			
6703 - Per Capita Expense	0.00	18,281.48	0.0%
6704 ■ Presbytery Meetings	0.00	645.00	0.0%
6705 ■ Presbytery Other Exp	0.00	730.00	0.0%
Total PRESBYTERY EXPENSES	0.00	19,656.48	0.0%

Presbytery of Yellowstone PCUSA

	Nov 21	Jan - Nov 21	% YTD
PRESBYTERY OFFICE			
6801 - Copies & Postage	30.58	218.58	14.0%
6802 ■ Insurance	0.00	8,205.72	0.0%
6803 - Office Supplies	41.07	2,809.62	1.5%
6804 ■ Rent	0.00	4,140.00	0.0%
6805 - Computer & Telephone Expense	194.44	1,171.43	16.6%
6806 - Bank Service Charges	0.00	15.05	0.0%
Total PRESBYTERY OFFICE	266.09	16,560.40	1.6%
Total Expense	9,984.79	178,169.18	5.6%
Net Ordinary Income	6,308.12	(14,276.09)	(44.2)%
Other Income/Expense			
Other Income			
OTHER RECEIPTS			
7100 - Other Income	0.00	9,000.00	0.0%
Total OTHER RECEIPTS	0.00	9,000.00	0.0%
Unrealized Gain(Loss)	0.00	52,525.29	0.0%
Total Other Income	0.00	61,525.29	0.0%
Other Expense			
OTHER EXPENSES			
8500 - St Timothy Expenses	4,140.82	10,968.51	37.8%
Total OTHER EXPENSES	4,140.82	10,968.51	37.8%
Total Other Expense	4,140.82	10,968.51	37.8%
Net Other Income	(4,140.82)	50,556.78	(8.2)%
Net Income	2,167.30	36,280.69	6.0%

Accrual Basis
Presbytery of Yellowstone PCUSA
Statement of Financial Position
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 ■ Checking 3214	61,328.16	54,725.08	6,603.08
1010 ■ Money Market 3355	140,678.78	140,670.69	8.09
1015 ■ Partnership Fund MM 3793	45,406.33	45,404.84	1.49
1020 ■ St Timothy Checking 1961	2,500.00	5,634.92	(3,134.92)
1030 ■ St Timothy Checking 3686	2,500.00	3,505.90	(1,005.90)
1050 ■ New Covenant 5737			
1051 ■ Higher Education	17,946.87	17,946.87	0.00
1052 ■ Other Designated Funds	94,023.07	94,023.07	0.00
Total 1050 ■ New Covenant 5737	111,969.94	111,969.94	0.00
1100 ■ St Timothy Endowment Funds			
1110 ■ St Timothy Chapel #1 1085	390,140.62	390,140.62	0.00
1120 ■ St Timothy Chapel #2 6024	125,187.86	125,187.86	0.00
Total 1100 ■ St Timothy Endowment Funds	515,328.48	515,328.48	0.00
Total Checking/Savings	879,711.69	877,239.85	2,471.84
Total Current Assets	879,711.69	877,239.85	2,471.84
Other Assets			
1850 ■ Beartooth Electric Co-op	1,243.95	1,337.70	(93.75)
1900 ■ Char Rem Trust-Deferred	90,911.14	90,911.14	0.00
Total Other Assets	92,155.09	92,248.84	(93.75)
TOTAL ASSETS	971,866.78	969,488.69	2,378.09

Presbytery of Yellowstone PCUSA
Statement of Financial Position
Accrual Basis

As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 ■ Accounts Payable	1,696.40	1,960.81	(264.41)
Total Accounts Payable	1,696.40	1,960.81	(264.41)
Other Current Liabilities			
2100 ■ Payroll Liabilities			
2110 ■ Federal Liabilities	769.98	769.94	0.04
2120 ■ State Liabilities	171.79	183.59	(11.80)
2140 ■ Flex Plan Payable	(25.00)	(50.00)	25.00
2150 ■ Retirement Payable	279.10	279.10	0.00
2160 ■ Health Insurance Payable	1,018.24	1,018.24	0.00
Total 2100 ■ Payroll Liabilities	2,214.11	2,200.87	13.24
2200 ■ Other Current Liabilities			
2200.01 ■ GA Pentacost Offering PC999999	60.00	0.00	60.00
2200.02 ■ GA Mission Pledges	237.35	474.70	(237.35)
2200.03 ■ GA Peacemaking PM999999	638.64	0.00	638.64
2200.04 ■ GA One Great Hour OG999999	0.00	165.00	(165.00)
2200.09 ■ GA Other Donation	1,025.00	1,150.00	(125.00)
Total 2200 ■ Other Current Liabilities	1,960.99	1,789.70	171.29
Total Other Current Liabilities	4,175.10	3,990.57	184.53
Total Current Liabilities	5,871.50	5,951.38	(79.88)
Total Liabilities	5,871.50	5,951.38	(79.88)
Equity			
3100 ■ General Funds			
3100.1 ■ Administrative	8,255.07	8,255.07	0.00
3100.2 ■ Admin Support	51,477.07	51,477.07	0.00
3100.3 ■ Program	43,824.18	43,824.18	0.00
3100.4 ■ West Yellowstone Funds	41,311.90	41,311.90	0.00
3100.9 ■ Unrestricted	(52,946.14)	(52,946.14)	0.00
Total 3100 ■ General Funds	91,922.08	91,922.08	0.00
3200 ■ Designated Funds			
3200.01 ■ Camp Scholarships	1,279.63	1,239.63	40.00
3200.02 ■ Clergy Emergency Fund	1,756.99	1,756.99	0.00
3200.03 ■ Equip & Encourage	43,069.14	43,069.14	0.00
3200.04 ■ Evangelism Grant	1,250.13	1,250.13	0.00
3200.05 ■ Higher Education Grant	17,946.87	17,946.87	0.00
3200.06 ■ Linda Hofer Education	19,360.65	19,360.65	0.00
3200.07 ■ Partnership Spendable Funds	1,390.00	1,390.00	0.00
3200.08 ■ Peace Making Offering to YP	5,048.22	4,797.55	250.67
3200.09 ■ Presbyter Discretionary Fund	1,200.14	1,200.14	0.00
3200.10 ■ Presbyter Study Leave	150.00	150.00	0.00
3200.11 ■ Presbytery Continuing Education	3,716.92	3,716.92	0.00
3200.12 ■ Revamp Camp	9,595.16	9,595.16	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	2,500.00	2,500.00	0.00
3200.17 ■ St Timothy's MM #2	2,500.00	2,500.00	0.00

Presbytery of Yellowstone PCUSA

Statement of Financial Position As of
November 30, 2021

Accrual Basis

	Nov 30, 21	Oct 31, 21	\$ Change
3200.18 ■ Triennium Fund	5,293.52	5,293.52	0.00
3200.19 ■ Yell Pres Funds Await Cab Actio	51,583.99	51,583.99	0.00
Total 3200 ■ Designated Funds	175,181.09	174,890.42	290.67
3300 ■ Restricted Funds			
3300.1 ■ St Timothy Endowments	526,296.99	526,296.99	0.00
3300.2 ■ Char Rem Trust	90,911.14	90,911.14	0.00
3300.3 ■ Partnership Funds Principle Amt	45,403.29	45,403.29	0.00
Total 3300 ■ Restricted Funds	662,611.42	662,611.42	0.00
Net Income	36,280.69	34,113.39	2,167.30
Total Equity	965,995.28	963,537.31	2,457.97
TOTAL LIABILITIES & EQUITY	971,866.78	969,488.69	2,378.09

These statements have not been audited, reviewed or compiled

