

Leadership Cabinet
Tuesday, September 13, 2022

Yellowstone Presbytery Leadership Cabinet met for its scheduled meeting on Tuesday, September 13, 2022, beginning at 1:00 p.m. This was a Zoom meeting.

Cabinet members present:

RE Russ Kline, Moderator
RE Melissa Bell
RE Julie Boksich
MWS Jamie Schmeling
CRE Margee Smith
MWS Dave Thompson
RE Ric Tieman, Treasurer

Members excused:

RE Suzanne Bratsky
MWS Chuck Carlson

Others present:

RE Caroline Fleming, Stated Clerk

1. **Opening:** Cabinet Moderator Russ Kline called the meeting to order and led members in prayer.
2. **Quorum:** A quorum was declared present.
3. **Agenda:** Items added to the agenda were Personnel Committee report, GA Overtures for Presbytery vote in 2022.
4. **Dwelling in the Word:** Margee Smith led the team in Dwelling in the Word using Acts 16: 6-15. Members recalled Acts is the “Gospel of the Holy Spirit” and if we are not led by the Spirit, any forward progress we make will be temporary at best. The Spirit stopped Paul from going north, so he headed toward Troas and then Macedonia. When we are stopped from going in one direction, we must always be willing to take another path, usually God’s path for us and for the spreading of the Gospel. What learning are we to have when doors are closed to us? What change of vision, intention, direction? We must always listen when we are barred from going a certain direction. If we can’t share the Gospel “inside the gates” of one place, we can share it outside, perhaps by the river. Many found a new path for worship during the Covid pandemic. Now so many want to return to the former ways, Is this God’s way for us? Last thoughts were of Lydia, a good example of a dedicated woman of faith who raised her children in the faith, ran her household, ran a business in a time when few women did that, and hosted the disciples. Margee closed our dwelling time with prayer.
5. **Minutes:**

Action: It was moved to approve the minutes of the July 13 meeting of Leadership Cabinet. The motion was seconded, and it passed.
6. **Rocky Mountain College Board positions:** John Stewart is serving on the college board as a voting member. We still need someone to serve on the advisory board, replacing George Goodrich. Questions were raised on how the presbytery is associated with Rocky, what is the commitment, what is the term? Russ will talk with John and get clarification. The item will be on the agenda for the October meeting.
7. **Intermountain:** (Attachment A) Intermountain has an opportunity to raise a large amount of funds when individuals sign up to be Caring Friends who donate at least \$10.00 per month to the program. *For each new*

Caring Friend of \$10/month or more, Intermountain will receive a \$500 gift to support their healing work. Glacier Presbytery has already taken up the challenge of soliciting 20 new Caring Friends by November 20 as have other denominations in the state. With an upcoming deadline, members didn't want to call a special meeting of presbytery but do support soliciting new Caring Friends for Intermountain.

Action: A motion was made to have Caroline forward the Intermountain solicitation to our churches, pastors and Clerks of Session noting that Glacier Presbytery is supporting this and encouraging our churches to have people support it as well. The motion was seconded, and it passed.

8. Financial Report: (Attachment B) Treasurer Ric Tieman reported that we are on budget but will expend some of our reserves to cover administrative costs before the end of the year. The program budget looks quite good. Added costs this year included salary payments to staff of Westminster Camp though no camp was held due to flooding. Ric suggested we include a line item for Rocky Mountain College in the amount of \$1500.00 in the 2023 budget.

9. Presbytery meeting November 4-5: Members discussed possible topics for workshops at the upcoming presbytery meeting:

- Earth Care, working with St. Andrew Presbyterian Church to develop an educational workshop
- Follow-up workshop with Dan & Callie Triller
- 2020s Foresight with Kathy Goodrich

A possible theme addressed hope and how we move forward when roads ahead seem to be blocked. Dave Thompson, Melissa Bell, Jamie Schmeling (after September 22) and Caroline Fleming will serve as a sub-group to plan the meeting and bring ideas back to the Council at its October meeting.

Ric is available to help the Miles City church with technology set up prior to October 7.

10. Proposed change to Standing Rules: The term for the Leadership Cabinet moderator is currently a 3-year term. No other team has a moderator term of 3 years; all are for one year. Members feel that a 1-year term, renewable for as long as the person serves on the Cabinet, is more realistic. The idea of Council appointing a vice-moderator each year was proposed as a good way to train others up to the position of moderator. Different people could serve each year as vice moderator. Caroline will write a proposed change to the Standing Rules, and we will finalize the proposal at the October meeting to present to presbytery for a first reading in November.

11. Personnel report: Work on the personnel policy is ongoing. The sub committee has maintained contact with George and Kathy Goodrich during their sabbatical and report that both are doing well and feel renewed energy.

Action: A motion was made to go into executive session. The motion was seconded, and it passed.

The team returned from executive session. Caroline stated that Debbie Blackburn, who has been going to the office in Bozeman each week to check on mail and do any bank deposits, will not continue this after September 30. Ric suggested deposits could be done by the bookkeeper and the financial program be moved to the Bozeman church's computer if we plan to clean out the office. There is a question of storage for current records and office furniture if we chose to close the office.

12. McAllister church sale: Nothing has been received yet. The question was asked whether we are liable for the property if the sale is not complete. Caroline will contact the attorney to ask about progress and about liability.

13. Review of action items:

- **Sponsorship** on Christian radio station: The station will hold its fundraising “share-a-thin in the next two weeks through which our sponsorship donation could be matched. Cost for a 1-day sponsorship is \$1200.00.

Action: A motion was made to sponsor two days, October 30th (Reformation Sunday) and November 30th (St. Andrew Day), giving Jamie Schmeling flexibility to choose a nearby date if these aren’t available, for \$2400.00 from Harlowton Church sale proceeds. The motion was seconded, and it passed.

- **Proposed Amendments to the Constitution:** Members will review the proposed constitutional amendments from the 225th General Assembly by the October Council meeting. We will then discuss referring some overtures to presbytery teams for review and recommendations to concur or not. Voting will take place in 2023.

14. Closing: Team members shared personal prayer requests and Russ closed the meeting with prayer at 3:35 p.m.

*****Next Meeting: Tuesday, October 11th*****

Leadership Cabinet Action Items		
Responsible Person(s)	Action Item	Due Date
Ongoing Action Items		
Personnel committee	Update Presbytery’s Personnel Policy	Ongoing
Russ, Dave, Caroline, Jamie, Kathy	Continue work with the team discussing how to encourage experimental ministry, training small group leaders, and helps for facilitating small groups in congregations and communities.	Ongoing
LC members	Consider a person well-qualified to serve on the board of Rocky Mountain College in Georges current position.	Ongoing
Ric	Write up the technical needs to host a hybrid presbytery meeting for churches	ASAP
Jamie, Dave, Caroline	Create a monthly presbytery newsletter to communicate regularly with our churches and pastors.	No date set
Caroline	Follow up with Attorney Mark Parker to ask when we might expect closure of sale of the McAllister Church property and when we might expect to receive a settlement	ASAP
New Action Items		
Russ	Talk with John Stewart about the advisory position on the Rocky Mtn. College board to get clarification about the position.	Before October 1
Caroline	Write up change to Standing Rules re: LC Moderator and send to team members for comment/correction	ASAP
Caroline	Re-write Intermountain letter seeking friends to make it more readable. Send to team for OK than on to presbytery mailing list to encourage churches to have their people sign on.	ASAP
LC members	Seek people with a passion for earth care who would work with St. Andrew in bringing concerns/ideas to LC and presbytery	ongoing
Russ	Serve as one on an LC sub-group addressing evangelism, bringing ideas for effective evangelism to LC and the presbytery	ongoing



Intermountain is a nationally recognized nonprofit providing Hope & Healing to children, youth, and families in need of improved mental and behavioral health.

September 15, 2022

Dear blessed siblings in Christ,

The Yellowstone Presbytery PC(USA) and Intermountain Children’s Services have a strong and vital missional connection that helps build stronger and more resilient relationships in those often overlooked and underserved. The services Intermountain provides to hundreds of children, teens, and adults every day makes a difference in the moment and provides hope for the future.

Intermountain has distinguished itself as a trusted provider of these services with the assistance of a wide network of supporters. Your prayers and financial contributions have helped sustain the mission for 113 years! Among all those who have been a part of this 113-year legacy of service, the most valuable and committed supporters are called “Caring Friends.”

Caring Friends are those dedicated monthly donors who understand the value of friendship as expressed tangibly. Following the lead of Jesus Christ, who held up a child as an example of faith and hope in the Kingdom of God, Intermountain’s faith-based Caring Friends have found room in their hearts (and their monthly budgets) to ensure that *“not one of these little ones should be lost”* (Matthew 18:14).

This fall, Intermountain has the opportunity to raise both Caring Friends support and maximize the missional impact of our support through a generous incentive grant that has been secured for this very purpose. **For each new Caring Friend of \$10/month or more, Intermountain will receive a \$500 gift to support the work of healing through healthy relationships!** This was simply too good an opportunity for us to pass up, so we have decided to not only endorse this effort, but to strongly encourage each of our member churches to participate.

To that end, we have set a goal of **20 new Caring Friends** for Intermountain from Presbytery staff, pastors, and church members. If we can realize this goal, \$10,000 of mission support—over and above those new monthly commitments—will come to Intermountain! Not only this, but the connection our churches and members feel with Intermountain will be strengthened and nurtured in the months and years ahead because of our monthly support as Caring Friends. Caring Friends receive regular contact directly from Intermountain highlighting the impact of their giving.

The Caring Friends campaign runs from September 1st to November 30th, though we’d like to conclude our campaign in our churches by November 20th (Christ the King Sunday). Intermountain will be providing the text for bulletin inserts, newsletter notices, social media posts, and we will track our progress in our newsletters as well. **Want to get started on the effort? Visit intermountain.givingfuel.com/donate and select monthly giving to become a Caring Friend... then, share it with your congregation!**

Can we do it? With God’s help and yours we can! Twenty new Caring Friends by 11/20... releasing an additional \$10,000 in support for Intermountain’s ministry.

In service of the Savior,

Revs. George and Kathy Goodrich
Co-General Presbyters of Yellowstone Presbytery

Rev. Dr. Chris Haughee
Intermountain Church Relations

Help Yellowstone Presbytery raise \$10,000 for Intermountain!

How?! If we can sign up 20 new Caring Friend monthly donors by November 20th, Intermountain will receive a \$10,000. gift!

That's right! If we can find 20 staff, pastors, and church members in the Presbytery (average one person per church) who will become Caring Friend monthly donors to Intermountain at \$10/month (or more), we will be responsible for a \$10,000. grant award to bring healing and hope to children, youth, and families.

It's blessed missional math...

20 @ \$10+ by 11/20 = \$10,000!

Sign up today at
intermountain.givingfuel.com/donate
and choose "monthly" as a giving option

Presbytery of Yellowstone PCUSA
Administration Budget Performance
July 2022

ATTACHMENT B

Accrual Basis

	Jul 22	Jan - Jul 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4001 · Administrative Support	0.00	15,356.00	35,000.00	(19,644.00)	43.87%
4004 · Per Capita Income	293.00	74,689.00	79,912.00	(5,223.00)	93.46%
4005 · Interest Income	9.90	971.62	0.00	971.62	100.0%
Total RECEIPTS	<u>302.90</u>	<u>91,016.62</u>	<u>114,912.00</u>	<u>(23,895.38)</u>	<u>79.21%</u>
Total Income	302.90	91,016.62	114,912.00	(23,895.38)	79.21%
Expense					
LEADERSHIP CABINET					
6303 · Cabinet Meetings	0.00	0.00	1,500.00	(1,500.00)	0.0%
6304 · Accounting Fees	510.00	2,980.00	6,000.00	(3,020.00)	49.67%
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	258.99	258.99	700.00	(441.01)	37.0%
Total LEADERSHIP CABINET	<u>768.99</u>	<u>3,238.99</u>	<u>9,700.00</u>	<u>(6,461.01)</u>	<u>33.39%</u>
PASTORAL MINISTRY TEAM					
6502 · Congregation Ministry	0.00	28.00	0.00	28.00	100.0%
6506 · PMT Meeting Expense	0.00	0.00	5,500.00	(5,500.00)	0.0%
Total PASTORAL MINISTRY TEAM	<u>0.00</u>	<u>28.00</u>	<u>5,500.00</u>	<u>(5,472.00)</u>	<u>0.51%</u>
PERSONNEL EXPENSES					
6601 · Admin Manager					
6601.1 · Salary	0.00	0.00	31,709.00	(31,709.00)	0.0%
Total 6601 · Admin Manager	<u>0.00</u>	<u>0.00</u>	<u>31,709.00</u>	<u>(31,709.00)</u>	<u>0.0%</u>
6602 · General Presbyter					
6602.1 · Salary	897.09	6,279.63	11,129.00	(4,849.37)	56.43%
6602.2 · Housing	1,751.00	12,257.00	21,012.00	(8,755.00)	58.33%
6602.3 · Retirement	287.48	2,012.36	3,540.00	(1,527.64)	56.85%
6602.4 · Insurance	1,019.72	7,247.90	11,600.00	(4,352.10)	62.48%
6602.5 · Meals Reimb	0.00	0.00	1,200.00	(1,200.00)	0.0%
6602.6 · Travel Reimb	0.00	0.00	8,000.00	(8,000.00)	0.0%
6602.7 · Telephone	80.44	592.57	1,700.00	(1,107.43)	34.86%
6602.8 · Discretionary Fund	0.00	0.00	2,500.00	(2,500.00)	0.0%
6602.9 · Study Leave	0.00	0.00	700.00	(700.00)	0.0%
Total 6602 · General Presbyter	<u>4,035.73</u>	<u>28,389.46</u>	<u>61,381.00</u>	<u>(32,991.54)</u>	<u>46.25%</u>
6603 · Stated Clerk					
6603.1 · Salary	1,716.66	12,016.62	20,085.00	(8,068.38)	59.83%
6603.4 · Travel Reimb	356.25	986.99	2,500.00	(1,513.01)	39.48%
6603.5 · Discretionary Fund	0.00	92.90	500.00	(407.10)	18.58%
Total 6603 · Stated Clerk	<u>2,072.91</u>	<u>13,096.51</u>	<u>23,085.00</u>	<u>(9,988.49)</u>	<u>56.73%</u>
6604 · Payroll Taxes	132.69	928.88	4,400.00	(3,471.12)	21.11%
Total PERSONNEL EXPENSES	<u>6,241.33</u>	<u>42,414.85</u>	<u>120,575.00</u>	<u>(78,160.15)</u>	<u>35.18%</u>

Presbytery of Yellowstone PCUSA
Administration Budget Performance
July 2022

Accrual Basis

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PRESBYTERY EXPENSES					
6703 · Per Capita Expense	0.00	17,095.46	17,095.00	0.46	100.0%
6704 · Presbytery Meetings	0.00	726.18	1,500.00	(773.82)	48.41%
6705 · Presbytery Other Exp	0.00	872.52	800.00	72.52	109.07%
Total PRESBYTERY EXPENSES	<u>0.00</u>	<u>18,694.16</u>	<u>19,395.00</u>	<u>(700.84)</u>	<u>96.39%</u>
PRESBYTERY OFFICE					
6801 · Copies & Postage	0.00	220.70	600.00	(379.30)	36.78%
6802 · Insurance	0.00	294.00	1,300.00	(1,006.00)	22.62%
6803 · Office Supplies	0.00	(83.89)	4,500.00	(4,583.89)	(1.86%)
6804 · Rent	1,035.00	3,105.00	4,140.00	(1,035.00)	75.0%
6805 · Computer & Telephone Expense	15.00	90.00	1,500.00	(1,410.00)	6.0%
Total PRESBYTERY OFFICE	<u>1,050.00</u>	<u>3,625.81</u>	<u>12,040.00</u>	<u>(8,414.19)</u>	<u>30.12%</u>
Total Expense	<u>8,060.32</u>	<u>68,001.81</u>	<u>167,210.00</u>	<u>(99,208.19)</u>	<u>40.67%</u>
Net Ordinary Income	<u>(7,757.42)</u>	<u>23,014.81</u>	<u>(52,298.00)</u>	<u>75,312.81</u>	<u>(44.01%)</u>
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Admin Fund	0.00	0.00	8,000.00	(8,000.00)	0.0%
Transfers from Unrestricted	0.00	0.00	14,298.00	(14,298.00)	0.0%
Transfers from W Yellowstone	0.00	0.00	30,000.00	(30,000.00)	0.0%
Total OTHER RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>52,298.00</u>	<u>(52,298.00)</u>	<u>0.0%</u>
Unrealized Gain(Loss)	0.00	(10,309.23)	0.00	(10,309.23)	100.0%
Total Other Income	<u>0.00</u>	<u>(10,309.23)</u>	<u>52,298.00</u>	<u>(62,607.23)</u>	<u>(19.71%)</u>
Net Other Income	<u>0.00</u>	<u>(10,309.23)</u>	<u>52,298.00</u>	<u>(62,607.23)</u>	<u>(19.71%)</u>
Net Income	<u><u>(7,757.42)</u></u>	<u><u>12,705.58</u></u>	<u><u>0.00</u></u>	<u><u>12,705.58</u></u>	<u><u>100.0%</u></u>

**Presbytery of Yellowstone PCUSA
Program Budget Performance
July 2022**

Accrual Basis

	Jul 22	Jan - Jul 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
RECEIPTS					
4002 · Camp Income					
4002.1 · Summer Camp Fees	5,687.50	5,687.50	10,000.00	(4,312.50)	56.88%
4002.2 · Event Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
4002.3 · Rental of Camp Facilities	0.00	0.00	12,000.00	(12,000.00)	0.0%
4002.4 · Gift Income	0.00	595.00	2,000.00	(1,405.00)	29.75%
Total 4002 · Camp Income	<u>5,687.50</u>	<u>6,282.50</u>	<u>26,000.00</u>	<u>(19,717.50)</u>	<u>24.16%</u>
4003 · General Mission Pledge	1,449.40	16,005.81	30,000.00	(13,994.19)	53.35%
Total RECEIPTS	<u>7,136.90</u>	<u>22,288.31</u>	<u>56,000.00</u>	<u>(33,711.69)</u>	<u>39.8%</u>
Total Income	<u>7,136.90</u>	<u>22,288.31</u>	<u>56,000.00</u>	<u>(33,711.69)</u>	<u>39.8%</u>
Expense					
CAMPING & YOUTH					
6100 · Camping Expenses					
6101 · Activities	0.00	0.00	1,150.00	(1,150.00)	0.0%
6102 · Food	1,126.07	1,126.07	3,500.00	(2,373.93)	32.17%
6103 · Supplies	0.00	13.98	800.00	(786.02)	1.75%
6104 · Transportation	267.50	267.50	900.00	(632.50)	29.72%
6106 · Salaries & Wages	8,349.83	10,448.81	16,000.00	(5,551.19)	65.31%
6107 · Pastor Honorarium	2,200.00	2,200.00	0.00	2,200.00	100.0%
Total 6100 · Camping Expenses	<u>11,943.40</u>	<u>14,056.36</u>	<u>22,350.00</u>	<u>(8,293.64)</u>	<u>62.89%</u>
6110 · Triennium	0.00	0.00	1,500.00	(1,500.00)	0.0%
6120 · Special Events	0.00	400.00	3,500.00	(3,100.00)	11.43%
6200 · Admin Camping Expenses					
6201 · Advertising & Marketing	0.00	0.00	200.00	(200.00)	0.0%
6203 · Liability Insurance	0.00	2,610.00	5,500.00	(2,890.00)	47.46%
6206 · Utilities	218.44	697.47	3,000.00	(2,302.53)	23.25%
Total 6200 · Admin Camping Expenses	<u>218.44</u>	<u>3,307.47</u>	<u>8,700.00</u>	<u>(5,392.53)</u>	<u>38.02%</u>
Total CAMPING & YOUTH	<u>12,161.84</u>	<u>17,763.83</u>	<u>36,050.00</u>	<u>(18,286.17)</u>	<u>49.28%</u>
LEADERSHIP CABINET					
6301 · Intermountain Childrens Home	0.00	0.00	750.00	(750.00)	0.0%
Total LEADERSHIP CABINET	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>
MT ASSOCIATION OF CHURCHES					
6401 · MAC Membership	3,000.00	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	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,300.00</u>	<u>(300.00)</u>	<u>90.91%</u>
PASTORAL MINISTRY TEAM					
6501 · Training	0.00	0.00	1,000.00	(1,000.00)	0.0%
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	0.00	1,700.00	(1,700.00)	0.0%
Total PASTORAL MINISTRY TEAM	<u>0.00</u>	<u>0.00</u>	<u>4,700.00</u>	<u>(4,700.00)</u>	<u>0.0%</u>

**Presbytery of Yellowstone PCUSA
Program Budget Performance
July 2022**

Accrual Basis

	Jul 22	Jan - Jul 22	Annual Budget	\$ Over Budget	% of Budget
PERSONNEL EXPENSES					
6602 · General Presbyter					
6602.1 · Salary	733.99	5,137.93	8,444.00	(3,306.07)	60.85%
Total 6602 · General Presbyter	733.99	5,137.93	8,444.00	(3,306.07)	60.85%
6604 · Payroll Taxes	645.44	807.70	1,200.00	(392.30)	67.31%
Total PERSONNEL EXPENSES	1,379.43	5,945.63	9,644.00	(3,698.37)	61.65%
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	(0.07)	11.49	0.00	11.49	100.0%
Total PRESBYTERY OFFICE	(0.07)	11.49	100.00	(88.51)	11.49%
Total Expense	16,541.20	26,720.95	56,644.00	(29,923.05)	47.17%
Net Ordinary Income	(9,404.30)	(4,432.64)	(644.00)	(3,788.64)	688.3%
Other Income/Expense					
Other Income					
OTHER RECEIPTS					
Transfers from Program Fund	0.00	0.00	644.00	(644.00)	0.0%
Total OTHER RECEIPTS	0.00	0.00	644.00	(644.00)	0.0%
Total Other Income	0.00	0.00	644.00	(644.00)	0.0%
Net Other Income	0.00	0.00	644.00	(644.00)	0.0%
Net Income	(9,404.30)	(4,432.64)	0.00	(4,432.64)	100.0%

Presbytery of Yellowstone PCUSA

Statement of Financial Position

As of July 31, 2022

Accrual Basis

	Jul 31, 22	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking and Savings			
1005 · Checking 3214	94,634.63	106,645.29	(12,010.66)
1010 · Money Market 3355	140,744.35	140,735.99	8.36
1015 · Partnership Fund MM 3793	45,418.42	45,416.88	1.54
Total 1000 · Checking and Savings	280,797.40	292,798.16	(12,000.76)
1020 · St Timothy Checking 1961	100.00	100.00	0.00
1030 · St Timothy Checking 3686	100.00	100.03	(0.03)
1050 · New Covenant 5737			
1051 · Higher Education	14,346.87	14,346.87	0.00
1052 · Other Designated Funds	87,236.98	87,236.98	0.00
Total 1050 · New Covenant 5737	101,583.85	101,583.85	0.00
1100 · St Timothy Endowment Funds			
1110 · St Timothy Chapel #1 1085	349,606.14	352,745.59	(3,139.45)
1120 · St Timothy Chapel #2 6024	109,354.68	110,361.30	(1,006.62)
Total 1100 · St Timothy Endowment Funds	458,960.82	463,106.89	(4,146.07)
Total Checking/Savings	841,542.07	857,688.93	(16,146.86)
Total Current Assets	841,542.07	857,688.93	(16,146.86)
Other Assets			
1850 · Beartooth Electric Co-op	1,243.95	1,243.95	0.00
1900 · Char Rem Trust 0931	159,233.47	159,233.47	0.00
Total Other Assets	160,477.42	160,477.42	0.00
TOTAL ASSETS	1,002,019.49	1,018,166.35	(16,146.86)

Presbytery of Yellowstone PCUSA

Statement of Financial Position

As of July 31, 2022

Accrual Basis

	Jul 31, 22	Jun 30, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	4,852.62	1,325.88	3,526.74
Total Accounts Payable	4,852.62	1,325.88	3,526.74
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal Liabilities	1,540.16	316.20	1,223.96
2120 · State Liabilities	84.01	75.96	8.05
2150 · Retirement Payable	287.48	287.48	0.00
2160 · Health Insurance Payable	1,019.72	1,019.72	0.00
Total 2100 · Payroll Liabilities	2,931.37	1,699.36	1,232.01
Total Other Current Liabilities	2,931.37	1,699.36	1,232.01
Total Current Liabilities	7,783.99	3,025.24	4,758.75
Total Liabilities	7,783.99	3,025.24	4,758.75
Equity			
3100 · General Funds			
3100.1 · Administrative	255.07	255.07	0.00
3100.2 · Admin Support	57,202.08	57,202.08	0.00
3100.3 · Program	43,749.18	43,824.18	(75.00)
3100.4 · West Yellowstone Funds	18,348.34	18,348.34	0.00
3100.9 · Unrestricted	23,477.92	23,477.92	0.00
Total 3100 · General Funds	143,032.59	143,107.59	(75.00)
3200 · Designated Funds			
3200.01 · Camp Scholarships	4,854.63	3,954.63	900.00
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	31,250.13	1,250.13	30,000.00
3200.05 · Higher Education Grant	14,346.87	14,346.87	0.00
3200.06 · Linda Hofer Education	19,485.65	19,485.65	0.00
3200.07 · Partnership Spendable Funds	2,390.00	2,390.00	0.00
3200.08 · Peace Making Offering to YP	5,211.55	5,211.55	0.00
3200.09 · Presbyter Discretionary Fund	1,200.14	1,200.14	0.00
3200.10 · Presbyter Study Leave	850.00	850.00	0.00
3200.11 · Presbytery Continuing Education	3,595.77	3,595.77	0.00
3200.12 · Revamp Camp	17,319.20	17,319.20	0.00
3200.13 · Rural Ministry Grant	1,070.28	1,070.28	0.00
3200.14 · Social Justice	6,469.45	6,469.45	0.00
3200.16 · St Timothy's MM #1	100.00	100.00	0.00
3200.17 · St Timothy's MM #2	100.00	100.03	(0.03)
3200.18 · Triennium Fund	6,793.52	6,793.52	0.00
3200.19 · Yell Pres Funds Await Cab Actio	19,878.27	49,878.27	(30,000.00)
Total 3200 · Designated Funds	179,741.59	178,841.62	899.97
3300 · Restricted Funds			
3300.1 · St Timothy Endowments	458,960.82	463,106.89	(4,146.07)
3300.2 · Char Rem Trust	159,233.47	159,233.47	0.00
3300.3 · Partnership Funds Principle Amt	45,416.88	45,416.88	0.00
Total 3300 · Restricted Funds	663,611.17	667,757.24	(4,146.07)
Net Income	7,850.15	25,434.66	(17,584.51)
Total Equity	994,235.50	1,015,141.11	(20,905.61)
TOTAL LIABILITIES & EQUITY	1,002,019.49	1,018,166.35	(16,146.86)