

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of February 28, 2011

Tuesday, March 15, 2011

Page 1 of 2

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	59,845.47	73,849.35
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	183,032.27	183,150.63
1.00.1031.0000	St Timothy M. M #1 #3531961	1,501.00	1,500.59
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.55	1,372.70
	Total Current Assets	\$245,901.47	\$259,895.45
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	200,420.89	197,151.23
1.00.1070.0000	St Timothy Chapel #2 52006024	92,137.63	90,634.51
1.00.1075.0000	Bozeman Campus 000104537	77,096.90	77,096.90
1.00.1080.0000	Partnership Fund MM 129013793	44,997.96	45,022.01
	Total Principal Restricted	\$414,653.38	\$409,904.65
	Total Assets	\$661,892.55	\$671,137.80
Liabilities			
2.00.2120.1000	Payroll - Federal	443.68	820.43
2.00.2120.2000	Payroll State	969.00	238.00
2.00.2140.0000	G. Goodrich Flex Plan	0.00	483.32
2.00.2141.0000	S. Seibert Flex Plan	0.00	(529.07)
	Total Payroll Liabilities	\$1,412.68	\$1,012.68
	Total Liabilities	\$1,412.68	\$1,012.68
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	38,460.11	49,032.31
3.02.2800.0000	General - Administrative	43,235.98	43,235.98
3.03.2805.0000	General - Program	36,988.09	36,988.09
3.04.2700.0000	General - Restricted Admin.	59,218.81	59,218.81
	Total General Fund Balance	\$177,902.99	\$188,475.19
3.19.2815.0000	Camp Scholarship Camp. & Youth	422.21	422.21
3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	574.63
3.27.2825.0000	Clergy Emergency Fund COM	570.00	570.00
3.31.2830.0000	Continuing Education COM	4,976.14	4,976.14
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
3.39.2840.0000	Linda Hofer COM	4,136.08	4,136.08
3.41.1000.0000	Mission Marketplace	173.00	173.00
3.43.2845.0000	New Church Development Fund	2,428.84	2,428.84
3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02
3.47.2850.0000	Partnership- Available COM	998.25	1,022.30
3.48.2500.0000	Heifer Mission Trip	760.90	760.90
3.49.2700.0000	Pastor's Discretionary Fund	2,500.00	2,500.00
3.51.2855.0000	Peace Making Offering Mission	1,839.51	2,568.62
3.55.2860.0000	Pentecost Offerings Misson	335.32	0.00
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07
3.65.2825.0000	Springhill Funds	9,834.00	9,834.00
3.67.2875.0000	St. Timothy's Money Market #1	1,501.00	1,500.59
3.68.2877.0000	St Timonthy Money Market #2	1,500.55	1,372.70
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,424.97	5,543.33

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of February 28, 2011

Tuesday, March 15, 2011

Page 2 of 2

Account #	Account Name	Beginning Balance	YTD Balance
3.78.0000.0000	Hunger Program	1,218.33	1,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	16,531.61	16,531.61
	Total Designated funds	\$67,621.75	\$66,589.58
3.69.2825.0000	Triennium Balance	1,300.00	1,300.00
3.86.2850.0000	Grant - Evangelism Balance	0.00	4,878.00
3.90.2910.0000	Bozeman Campus Foundation	77,096.90	77,096.90
3.92.2920.0000	St. Timothys #1 (PC USA) Found	200,420.89	197,151.23
3.93.2921.0000	St. Timothys #2 (PC USA) Found	92,137.63	90,634.51
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$414,955.13	\$415,060.35
	Total Fund Balance	\$660,479.87	\$670,125.12
	Total Liabilities and Fund Balance	\$661,892.55	\$671,137.80

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Administrative)

Tuesday, March 15, 2011

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	13,010.43	36,721.06*	73,561.00	36,839.94
4.01.1010.0000	Per capita Synod	2,792.74	7,882.32*	15,790.00	7,907.68
4.01.1020.0000	Per capita GA	2,815.08	7,945.37*	15,912.00	7,966.63
4.01.1025.0000	Prior Year Per Capita	2,248.18	2,248.18*	1.00	(2,247.18)
	Per Capita	\$20,866.43	\$54,796.93*	\$105,264.00	\$50,467.07
4.01.1821.0000	Block Grant - Administrative	3,833.33	7,666.70*	45,900.00	38,233.30
	Synod Partnership Funds	\$3,833.33	\$7,666.70*	\$45,900.00	\$38,233.30
4.01.1900.0000	Administrative Support	2,250.00	5,175.00	44,500.00	39,325.00
	Total Other income	\$2,250.00	\$5,175.00	\$44,500.00	\$39,325.00
	Total Income	\$26,949.76	\$67,638.63*	\$195,664.00	\$128,025.37
Expense					
5.01.1301.3700	Camping Meals	0.00	0.00	100.00	100.00
5.01.1301.7800	Travel	0.00	0.00	400.00	400.00
	Camping & Youth	\$0.00	\$0.00	\$500.00	\$500.00
5.01.1700.4000	Judical Process Miscellaneous	0.00	0.00	1,000.00	1,000.00
	Committee for Judicial	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5.01.2201.3700	Finance Meals	0.00	0.00	50.00	50.00
5.01.2201.7800	Finance Travel	0.00	0.00	150.00	150.00
	Committee on Budget & Finance	\$0.00	\$0.00	\$200.00	\$200.00
5.01.2501.3700	Higher Ed Meals	0.00	0.00	50.00	50.00
5.01.2501.7800	Higher Ed Travel	0.00	0.00	150.00	150.00
	Committee on Higher Education	\$0.00	\$0.00	\$200.00	\$200.00
5.01.2830.3700	COM Meals	0.00	0.00	200.00	200.00
5.01.2840.0000	Meetings Exp.	0.00	0.00	600.00	600.00
5.01.2840.3600	Ministry Lodging	0.00	65.19*	1.00	(64.19)
5.01.2840.3700	Ministry Meals	0.00	79.13*	1.00	(78.13)
5.01.2840.7800	Ministry Travel	0.00	371.25	5,098.00	4,726.75
	Committee on Ministry	\$0.00	\$515.57	\$5,900.00	\$5,384.43
5.01.3101.3700	Mission Meals	0.00	0.00	100.00	100.00
5.01.3101.7800	Mission Travel	0.00	0.00	600.00	600.00
	Committee on Mission	\$0.00	\$0.00	\$700.00	\$700.00
5.01.3401.3700	Nomination Meals	0.00	0.00	50.00	50.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Administrative)

Tuesday, March 15, 2011

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3401.7800	Nomination Travel	0.00	0.00	300.00	300.00
	Committee on Nominations	\$0.00	\$0.00	\$350.00	\$350.00
5.01.3701.3700	Meals Exp. 12	0.00	0.00	70.00	70.00
5.01.3701.7800	Personnel Travel	80.00	80.00*	380.00	300.00
	Committee on Personnel	\$80.00	\$80.00*	\$450.00	\$370.00
5.01.4001.3700	Representation Meals	0.00	0.00	20.00	20.00
5.01.4001.7800	Representation Travel Exp. 14	0.00	0.00	120.00	120.00
	Committee on Representation	\$0.00	\$0.00	\$140.00	\$140.00
5.01.4301.3700	St. Tim'sMeals	0.00	0.00	25.00	25.00
5.01.4301.7800	St. Tim's Travel	0.00	0.00	75.00	75.00
	Com. on St Timothys Chapel	\$0.00	\$0.00	\$100.00	\$100.00
5.01.4601.2400	Vocations Copies & Postage	0.00	0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging	0.00	0.00	175.00	175.00
5.01.4601.3700	Vocations Meals	0.00	0.00	125.00	125.00
5.01.4601.7800	Vocations Travel	0.00	0.00	500.00	500.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	0.00	100.00	100.00
	Committee on Vocations	\$0.00	\$0.00	\$925.00	\$925.00
5.01.5201.3600	Delegates Lodging	46.78	46.78*	75.00	28.22
5.01.5201.3700	Delegates Meals	5.18	19.76*	50.00	30.24
5.01.5201.7800	Delegates Travel	50.00	150.00*	275.00	125.00
	Delegates to Other Bodies	\$101.96	\$216.54*	\$400.00	\$183.46
5.01.6700.3800	Medicare/Social Security	231.74	543.62*	3,020.00	2,476.38
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	0.00	4.54	150.00	145.46
	Payroll Taxes	\$231.74	\$548.16	\$3,545.00	\$2,996.84
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	15,912.00*	15,912.00	0.00
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	15,789.60*	15,790.00	0.40
	Per Capita	\$0.00	\$31,701.60*	\$31,702.00	\$0.40
5.01.7301.6600	Admin Mgr Salary	1,714.12	4,475.75*	21,412.00	16,936.25
5.01.7301.7800	Admin Mgr Travel	8.16	8.16	120.00	111.84
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	Admin. Manager	\$1,722.28	\$4,483.91*	\$21,532.00	\$17,048.09
5.01.7302.3100	Housing	2,200.00	4,400.00	26,400.00	22,000.00
5.01.7302.3600	GP Lodging	0.00	0.00	600.00	600.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Administrative)

Tuesday, March 15, 2011

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7302.3700	GP Meals	55.76	82.90	1,050.00	967.10
5.01.7302.4000	GP Miscellaneous	385.40	385.40*	700.00	314.60
5.01.7302.4001	Miscellaneous Expenses - Kathy	108.40	108.40	3,000.00	2,891.60
5.01.7302.4900	GP Pension	1,599.13	3,198.26	19,988.00	16,789.74
5.01.7302.6600	Salary Exp.	3,087.76	6,175.52	37,053.00	30,877.48
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	153.48	281.69*	1,250.00	968.31
5.01.7302.7600	Professional Expenses	39.00	39.00*	100.00	61.00
5.01.7302.7700	Training Exp.	0.00	0.00	500.00	500.00
5.01.7302.7800	GP Travel	0.00	21.00	7,500.00	7,479.00
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$7,628.93	\$14,692.17	\$98,841.00	\$84,148.83
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	71.98	84.78*	200.00	115.22
5.01.7304.4900	Pension Exp.	262.50	525.00	3,150.00	2,625.00
5.01.7304.6600	Stated Clerk Salary	879.84	1,759.68	10,558.00	8,798.32
5.01.7304.7800	Stated Clerk Travel	18.62	18.62	700.00	681.38
	Stated Clerk	\$1,232.94	\$2,388.08	\$14,658.00	\$12,269.92
5.01.7306.6600	Treasurer Salary	535.08	1,070.16*	6,421.00	5,350.84
	Treasurer	\$535.08	\$1,070.16*	\$6,421.00	\$5,350.84
	Personnel	\$11,119.23	\$22,634.32	\$141,452.00	\$118,817.68
5.01.7601.3600	Council Lodging	0.00	0.00	200.00	200.00
5.01.7601.3700	Council Meals	0.00	90.15*	500.00	409.85
5.01.7601.4000	Council Miscellaneous	0.00	0.00	200.00	200.00
5.01.7601.7800	Council Travel	0.00	553.50*	2,000.00	1,446.50
	Presbytery Council	\$0.00	\$643.65*	\$2,900.00	\$2,256.35
5.01.7901.3600	Presbytery Lodging	62.00	62.00	800.00	738.00
5.01.7901.3700	Presbytery Meals	0.00	10.38	100.00	89.62
5.01.7901.4000	Presbytery Miscellaneous	90.00	190.00*	700.00	510.00
5.01.7901.7800	Presbytery Travel	1,385.50	1,385.50*	6,700.00	5,314.50
5.01.7999.4000	Vision Task Force-Miscellaneous	0.00	0.00	300.00	300.00
	Presbytery Expenses	\$1,537.50	\$1,647.88*	\$8,600.00	\$6,952.12
5.01.8201.2400	Office Copies & Postage	77.11	239.71	2,000.00	1,760.29
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Administrative)

Tuesday, March 15, 2011

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.8201.3200	Insurance Exp.	620.00	620.00*	750.00	130.00
5.01.8201.4000	Office Miscellaneous	(106.55)	120.85*	461.00	340.15
5.01.8201.6100	Rental -Office	782.50	1,565.00	9,390.00	7,825.00
5.01.8201.7400	Office Supplies	36.38	141.14	1,800.00	1,658.86
5.01.8201.7500	Office Telephone & Conference Calls	212.79	403.41*	2,200.00	1,796.59
	Presbytery Office	\$1,622.23	\$3,090.11*	\$16,801.00	\$13,710.89
5.01.7004.4000	Per Capital Shortfall	0.00	0.00	3,164.00	3,164.00
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
	Total Expense	\$14,692.66	\$61,077.83*	\$220,029.00	\$158,951.17
	Difference	\$12,257.10	\$6,560.80	(\$24,365.00)	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Program)

Tuesday, March 15, 2011

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	2,166.67	4,781.67	34,999.00	30,217.33
4.01.1250.0000	Prior Year Mission Pledge	1,950.00	5,448.33*	1.00	(5,447.33)
	Pledge	\$4,116.67	\$10,230.00*	\$35,000.00	\$24,770.00
4.01.1420.0000	Summer Camp Fees	0.00	0.00	19,125.00	19,125.00
4.01.1430.0000	Winter, Summer, Fall Events	3,789.00	4,007.00*	4,000.00	(7.00)
4.01.1440.0000	Rental of Camp Facilities	0.00	100.00	3,000.00	2,900.00
	Camp Income	\$3,789.00	\$4,107.00	\$26,125.00	\$22,018.00
4.01.1810.0000	Campus Ministry	0.00	0.00	5,668.00	5,668.00
	Synod Partnership Funds	\$0.00	\$0.00	\$5,668.00	\$5,668.00
4.01.1500.0000	Miscellaneous Program Income	0.00	0.00	5,000.00	5,000.00
	Total Income	\$7,905.67	\$14,337.00*	\$71,793.00	\$57,456.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	200.00	200.00
5.01.1351.2800	Facilities Maintenance	0.00	0.00	300.00	300.00
5.01.1351.3200	Insurance	3,505.00	3,505.00*	4,580.00	1,075.00
5.01.1351.5700	Publicity	312.49	312.49*	250.00	(62.49)
5.01.1360.1200	Camp Caretaker	250.00	500.00	3,000.00	2,500.00
5.01.1360.1400	Camp Staff	0.00	0.00	11,000.00	11,000.00
5.01.1360.2900	Food	0.00	0.00	3,500.00	3,500.00
5.01.1360.4000	Miscellaneous Exp.	0.00	0.00	300.00	300.00
5.01.1360.6200	Rental Equipment-Rafting	0.00	0.00	1,375.00	1,375.00
5.01.1360.7400	Supplies	0.00	0.00	1,400.00	1,400.00
5.01.1360.7490	Swimming	0.00	0.00	350.00	350.00
5.01.1360.7710	Transportation-Bus	0.00	0.00	1,200.00	1,200.00
5.01.1360.8300	Utilities: Westminster Spires	53.53	157.06	3,000.00	2,842.94
5.01.1365.4000	PCCCA Membership	0.00	0.00	250.00	250.00
5.01.1380.6010	Triennium	0.00	0.00	2,500.00	2,500.00
5.01.1380.7800	Camping Travel	0.00	0.00	300.00	300.00
5.01.1390.4000	Winter,Summer,Fall Events Misc	3,323.05	3,323.05*	4,500.00	1,176.95
	Camping & Youth	\$7,444.07	\$7,797.60*	\$38,005.00	\$30,207.40
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	0.00	1,000.00	1,000.00
5.01.2552.4000	Program MSU Billings Misc	0.00	1,508.00	9,048.00	7,540.00
5.01.2554.4000	Christus Collegium Rent	0.00	770.00	4,620.00	3,850.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of February 2011 for General Fund (Program)

Tuesday, March 15, 2011

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	
Committee on Higher Education			\$0.00	\$2,278.00	\$14,668.00	\$12,390.00
5.01.2849.4000	Com on Ministry program Misc	0.00	0.00	500.00	500.00	
5.01.2849.7700	Committee on Ministry-Training	0.00	0.00	1,200.00	1,200.00	
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	0.00	1,000.00	1,000.00	
5.01.2885.4000	Leadership Crop	0.00	0.00	400.00	400.00	
5.01.2887.4000	Montana Pastors Seminar	0.00	0.00	1,000.00	1,000.00	
5.01.2891.4000	Triennial Visits Mileage	0.00	0.00	1,000.00	1,000.00	
5.01.2898.4000	Vital Pastor	0.00	0.00	1,500.00	1,500.00	
Committee on Ministry			\$0.00	\$0.00	\$6,600.00	\$6,600.00
5.01.3150.4000	Comm on Mission Program Misc	0.00	0.00	3,500.00	3,500.00	
5.01.3160.4000	Congregation Ministry Misc	0.00	0.00	1,500.00	1,500.00	
5.01.3180.4000	Western Leadership E. Misc	0.00	0.00	2,000.00	2,000.00	
Committee on Mission			\$0.00	\$0.00	\$7,000.00	\$7,000.00
5.01.4651.4000	Distant Learning Misc	0.00	0.00	350.00	350.00	
5.01.4652.3600	Vocation -Applicant lodging/meals	0.00	0.00	150.00	150.00	
5.01.4652.7800	Vocation -Applicant Travel	0.00	0.00	600.00	600.00	
5.01.4653.7800	Exam Reader Travel	0.00	0.00	600.00	600.00	
5.01.4654.4000	MAC Lay Ministry	0.00	0.00	600.00	600.00	
Committee on Vocations			\$0.00	\$0.00	\$2,300.00	\$2,300.00
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	250.00	250.00	
Mt. Association of Churches			\$0.00	\$0.00	\$3,750.00	\$3,750.00
5.01.7903.4000	Convocation Exp	0.00	0.00	1,000.00	1,000.00	
5.01.7950.4000	Presbytery Program Misc.	250.00	250.00	1,500.00	1,250.00	
5.01.7995.4000	VisionTask Force	0.00	0.00	1,500.00	1,500.00	
Presbytery Expenses			\$250.00	\$250.00	\$4,000.00	\$3,750.00
Total Expense			\$7,694.07	\$10,325.60	\$76,323.00	\$65,997.40
Difference			\$211.60	\$4,011.40	(\$4,530.00)	

* = Income/Expense exceeds amount budgeted to date