

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of November 30, 2009

Friday, December 11, 2009

Page 1 of 2

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	97,119.38	78,259.81
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	121,361.85	122,197.36
1.00.1031.0000	St Timothy M. M #1 #3531961	1,502.67	4,563.92
1.00.1032.0000	St. Timothy MM #2 #129013686	1,502.13	2,962.62
	Total Current Assets	\$221,508.21	\$208,005.89
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	Total Other Assets	\$1,337.70	\$1,337.70
1.00.1050.0000	Donor Restricted Assets	0.00	0.00
	Total Restricted	\$0.00	\$0.00
1.00.1060.0000	Donor Principal Restricted	0.00	0.00
1.00.1065.0000	St Timothy Chapel #1 52001085	161,458.64	188,253.16
1.00.1070.0000	St Timothy Chapel #2 52006024	80,709.37	89,814.97
1.00.1075.0000	Bozeman Campus 000104537	69,590.30	75,684.48
1.00.1080.0000	Partnership Fund MM 129013793	44,585.46	44,810.37
	Total Principal Restricted	\$356,343.77	\$398,562.98
1.00.1039.0000	Accounts Receivable	0.00	0.00
	Total Assets	\$579,189.68	\$607,906.57
Liabilities			
	Total Accounts Payable	\$0.00	\$1,130.00
2.00.2009.0550	Advanced Pledge Payment	2,500.00	0.00
	Advanced Pledge Payment	\$2,500.00	\$0.00
2.00.2120.0000	Payroll Liability - Employee	0.00	0.00
2.00.2120.1000	Payroll - Federal	0.00	506.38
2.00.2120.2000	Payroll State	782.00	991.00
2.00.2130.0000	Payroll Liability Presbytery	0.00	0.00
2.00.2140.0000	G. Goodrich Flex Plan	0.00	(100.56)
2.00.2141.0000	S. Seibert Flex Plan	0.00	(95.33)
2.00.2150.0000	Payroll Clearing Account DNU	0.00	0.00
	Total Payroll Liabilities	\$782.00	\$1,301.49
2.00.0000.0000	Accounts Payable/Vendors	0.00	0.00
	Total Liabilities	\$3,282.00	\$2,431.49
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	36,971.65	39,256.40
3.02.2800.0000	General - Administrative	64,586.53	36,341.76
3.03.2805.0000	General - Program	25,453.05	27,816.73
3.04.2700.0000	General - Restricted Admin.	45,715.92	58,568.81
	Total General Fund Balance	\$172,727.15	\$161,983.70
3.10.2810.0000	Big Sky NCD Grant Fund	0.00	0.00
	Total Unrestricted Balance	\$0.00	\$0.00
3.15.2810.0000	Bookstore Fund	0.00	0.00
3.16.2811.0000	Bozeman Campus Ministry Fund	0.00	0.00
3.19.2815.0000	Camp Scholarship Camp. & Youth	1,425.00	0.00
3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	2,014.74
3.27.2825.0000	Clergy Emergency Fund COM	345.00	345.00

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of November 30, 2009

Friday, December 11, 2009

Page 2 of 2

Account #	Account Name	Beginning Balance	YTD Balance
3.31.2830.0000	Continuing Education COM	9,203.69	5,876.14
3.32.2832.0000	Convocation	0.00	0.00
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
3.39.2840.0000	Linda Hofer COM	3,001.08	3,001.08
3.41.1000.0000	Mission Marketplace	173.00	173.00
3.43.2845.0000	New Church Development Fund	3,093.34	2,428.84
3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02
3.47.2850.0000	Partnership- Available COM	585.75	810.66
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	1,054.09	1,068.92
3.55.2860.0000	Pentecost Offerings Misson	335.32	335.32
3.56.1220.0000	Special Offering Other Fund	769.13	355.21
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07
3.63.2870.0000	Revamp Camp -Camp. & Youth	1,693.12	777.71
3.67.2875.0000	St. Timothy's Money Market #1	1,502.67	4,563.92
3.68.2877.0000	St Timonthy Money Market #2	1,502.13	2,962.62
3.69.1500.0000	Mission Connection	(500.00)	(500.00)
3.70.3500.0000	Transformation Fund (COM)	7,888.00	7,353.94
3.71.2880.0000	Vanuatu Mission Fund	0.31	0.31
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	4,754.55	5,590.06
3.78.0000.0000	Hunger Program	2,218.33	2,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
	Total Designated funds	\$47,422.51	\$45,739.06
3.90.2910.0000	Bozeman Campus Foundation	69,590.30	75,684.48
3.92.2920.0000	St. Timothys #1 (PC USA) Found	161,458.64	188,253.16
3.93.2921.0000	St. Timothys #2 (PC USA) Found	80,709.37	89,814.97
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$355,758.02	\$397,752.32
3.99.9999.9999	Suspense Fund	0.00	0.00
	Total Fund Balance	\$575,907.68	\$605,475.08
	Total Liabilities and Fund Balance	<u>\$579,189.68</u>	<u>\$607,906.57</u>

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 1 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	6,417.00	\$71,316.72*	73,565.00	2,248.28
4.01.1010.0000	Per capita Synod	1,490.26	\$16,562.34*	17,086.00	523.66
4.01.1020.0000	Per capita GA	1,436.07	\$15,960.07*	16,470.00	509.93
	Per Capita	\$9,343.33	\$103,839.13*	\$107,121.00	\$3,281.87
4.01.1821.0000	Block Grant - Administrative	4,500.00	\$49,500.00	54,000.00	4,500.00
	Synod Partnership Funds	\$4,500.00	\$49,500.00	\$54,000.00	\$4,500.00
4.01.1900.0000	Administrative Support	1,500.00	\$31,350.00	43,250.00	11,900.00
	Total Other income	\$1,500.00	\$31,350.00	\$43,250.00	\$11,900.00
	Total Income	\$15,343.33	\$184,689.13	\$204,371.00	\$19,681.87
Expense					
5.01.1301.0000	Camping & Youth Administrative	0.00	\$0.00		
5.01.1301.2400	Copies & Postage	0.00	\$0.00		
5.01.1301.3600	Camping Lodging	0.00	\$0.00	1.00	1.00
5.01.1301.3700	Camping Meals	0.00	\$0.00	1.00	1.00
5.01.1301.3900	Meetings	0.00	\$0.00		
5.01.1301.4000	Camping Miscellaneous	0.00	\$0.00	1.00	1.00
5.01.1301.7500	Telephone & Conference Calls	0.00	\$0.00		
5.01.1301.7800	Travel	141.00	\$269.00	497.00	228.00
5.01.1302.4000	Camp Visioning Task Force	0.00	\$0.00		
	Camping & Youth	\$141.00	\$269.00	\$500.00	\$231.00
5.01.1600.4000	Comm on Administrative Misc	0.00	\$0.00		
	Committee for Administration	\$0.00	\$0.00		
5.01.1700.0000	Judicial Process	0.00	\$0.00		
5.01.1700.1500	Com. for Disciplinary Issues	0.00	\$796.29*	1.00	(795.29)
5.01.1700.2400	Judicial Copies & Postage	0.00	\$0.00	1.00	1.00
5.01.1700.3600	Lodging	0.00	\$0.00		
5.01.1700.3700	Meals	0.00	\$34.94*	1.00	(33.94)
5.01.1700.4000	Judical Process Miscellaneous	12.47	\$971.06	3,900.00	2,928.94
5.01.1700.7500	Telephone & Conference Calls Exp.	0.00	\$0.00		
5.01.1700.7800	Judicial Travel	0.00	\$0.00	49.00	49.00
5.01.1800.4000	Pastoral Team Misc.	0.00	\$2,470.36*	1.00	(2,469.36)
	Committee for Judicial	\$12.47	\$4,272.65*	\$3,953.00	(\$319.65)
5.01.1901.0000	Commission for NCD Admin	0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 2 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.1901.2400	NCD Copies & Postage	0.00	\$0.00		
5.01.1901.3600	Lodging Exp	0.00	\$0.00		
5.01.1901.3700	NCD Meals	0.00	\$0.00		
5.01.1901.4000	Miscellaneous	0.00	\$0.00		
5.01.1901.7500	NCD Telephone & Conference Calls	0.00	\$0.00		
5.01.1901.7800	NCD Travel	0.00	\$0.00		
	New Church Development	\$0.00	\$0.00		
5.01.2201.0000	Budget & Finance - Admin.	0.00	\$0.00		
5.01.2201.2400	Finance Copies & Postage	0.00	\$0.00		
5.01.2201.3600	Finance Lodging	0.00	\$0.00		
5.01.2201.3700	Finance Meals	0.00	\$50.00	100.00	50.00
5.01.2201.4000	Finance Miscellaneous	0.00	\$0.00		
5.01.2201.7500	Finance Telephone & Conference Calls	0.00	\$0.00		
5.01.2201.7800	Finance Travel	0.00	\$0.00	100.00	100.00
	Committee on Budget & Finance	\$0.00	\$50.00	\$200.00	\$150.00
5.01.2501.0000	Comm on Higher Ed - Admin	0.00	\$0.00		
5.01.2501.2400	Higher Ed Copies & Postage	0.00	\$0.00		
5.01.2501.3600	Higher Ed Lodging	0.00	\$0.00		
5.01.2501.3700	Higher Ed Meals	0.00	\$0.00	44.00	44.00
5.01.2501.4000	Higher Ed Miscellaneous	0.00	\$0.00		
5.01.2501.7500	Higher Ed Telephone & Conference Calls	0.00	\$0.00		
5.01.2501.7800	Higher Ed Travel	0.00	\$98.00	256.00	158.00
	Committee on Higher Education	\$0.00	\$98.00	\$300.00	\$202.00
5.01.2801.4000	Comm on Ministry Admin Misc	100.00	\$100.00*	1.00	(99.00)
5.01.2810.4000	Comm on Ministry - Care Misc	0.00	\$0.00		
5.01.2820.4000	Continuing Education Misc.	0.00	\$50.00		
5.01.2830.3600	Continuing Ed Lodging	0.00	\$0.00	1.00	1.00
5.01.2830.3700	Continuing Ed Meals	0.00	\$134.37*	1.00	(133.37)
5.01.2830.4000	Liaison Ministry Misc	0.00	\$0.00		
5.01.2830.7800	Liaison Travel	0.00	\$0.00		
5.01.2840.0000	Meetings Exp.	176.00	\$176.00*	1.00	(175.00)
5.01.2840.2400	Ministry Copies & Postage	0.00	\$0.00		
5.01.2840.3600	Ministry Lodging	0.00	\$147.65*	1.00	(146.65)
5.01.2840.3700	Ministry Meals	40.00	\$257.00*	1.00	(256.00)
5.01.2840.4000	Vital Pastors	525.81	\$1,026.07*	1.00	(1,025.07)

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 3 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.2840.7500	Ministry Telephone & Conference Calls	0.00	\$0.00		
5.01.2840.7800	Ministry Travel	88.83	\$2,313.33	4,444.00	2,130.67
	Committee on Ministry	\$930.64	\$4,204.42*	\$4,451.00	\$246.58
5.01.2901.0000	Administrative Commission	0.00	\$0.00		
5.01.2901.3600	Admin.Comm. Lodging	0.00	\$0.00		
5.01.2901.3700	Admin.Comm. Meals	0.00	\$0.00		
5.01.2901.4000	Admin.Comm. Miscellaneous	0.00	\$0.00		
5.01.2901.7800	Admin.Comm. Travel	0.00	\$0.00		
	Administrative Commission	\$0.00	\$0.00		
5.01.3101.0000	Committe on Mission - Admin	0.00	\$0.00		
5.01.3101.2400	Mission Copies & Postage	0.00	\$0.00		
5.01.3101.3600	Mission Lodging	0.00	\$0.00	100.00	100.00
5.01.3101.3700	Mission Meals	25.00	\$65.15	150.00	84.85
5.01.3101.4000	Mission Miscellaneous	0.00	\$0.00	50.00	50.00
5.01.3101.7500	Mission Telephone & Conference Calls	0.00	\$0.00	50.00	50.00
5.01.3101.7800	Mission Travel	200.00	\$725.50	1,000.00	274.50
	Committee on Mission	\$225.00	\$790.65	\$1,350.00	\$559.35
5.01.3401.0000	Comm on Nomination - Admin	0.00	\$0.00		
5.01.3401.2400	Nominations Copies & Postage	0.00	\$0.00		
5.01.3401.3600	Nomination Lodging	0.00	\$0.00		
5.01.3401.3700	Nomination Meals	0.00	\$0.00	98.00	98.00
5.01.3401.4000	Nomination Miscellaneous	0.00	\$0.00		
5.01.3401.7500	Nomination Telephone & Conference Calls	0.00	\$0.00		
5.01.3401.7800	Nomination Travel	0.00	\$75.00	340.00	265.00
	Committee on Nominations	\$0.00	\$75.00	\$438.00	\$363.00
5.01.3701.0000	Com on Personnel - Admin	0.00	\$0.00		
5.01.3701.2400	Personnel Copies & Postage	0.00	\$0.00		
5.01.3701.3600	Personnel Lodging	0.00	\$0.00		
5.01.3701.3700	Meals Exp. 12	0.00	\$0.00	130.00	130.00
5.01.3701.4000	Personnel Miscellaneous	0.00	\$0.00	150.00	150.00
5.01.3701.7500	Personnel Telephone & Conference Calls	0.00	\$0.00		
5.01.3701.7800	Personnel Travel	0.00	\$0.00	150.00	150.00
	Committee on Personnel	\$0.00	\$0.00	\$430.00	\$430.00
5.01.4001.0000	Comm on Rep - Administrative	0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 4 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.4001.2400	Representation Copies & Postage	0.00	\$0.00		
5.01.4001.3600	Representation Lodging	0.00	\$0.00		
5.01.4001.3700	Representation Meals	0.00	\$0.00	18.00	18.00
5.01.4001.4000	Representation Miscellaneous	0.00	\$0.00		
5.01.4001.7500	Telephone & Conference Calls Exp. 10	0.00	\$0.00		
5.01.4001.7800	Representation Travel Exp. 14	0.00	\$0.00	126.00	126.00
	Committee on Representation	\$0.00	\$0.00	\$144.00	\$144.00
5.01.4300.0000	Committee -St Timothy's Chapel	0.00	\$0.00		
5.01.4301.0000	St Timothy Chapel - Admin	0.00	\$0.00		
5.01.4301.1000	St. Tim's Bank Charges	0.00	\$0.00		
5.01.4301.2400	St. Tim's Copies & Postage	0.00	\$0.00		
5.01.4301.3600	St. Tim's Lodging	0.00	\$66.45*	1.00	(65.45)
5.01.4301.3700	St. Tim's Meals	0.00	\$0.00	24.00	24.00
5.01.4301.4000	St. Tim's Miscellaneous	0.00	\$0.00		
5.01.4301.6101	Rental- Box	0.00	\$0.00		
5.01.4301.7500	St. Tim's Telephone & Conference Calls	0.00	\$0.00		
5.01.4301.7800	St. Tim's Travel	0.00	\$66.00	75.00	9.00
	Com. on St Timothys Chapel	\$0.00	\$132.45*	\$100.00	(\$32.45)
5.01.4601.0000	Comm on Vocations - Admin.	0.00	\$0.00		
5.01.4601.2400	Vocations Copies & Postage	0.00	\$0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging	0.00	\$57.49	150.00	92.51
5.01.4601.3700	Vocations Meals	0.00	\$35.25	125.00	89.75
5.01.4601.4000	Vocations Miscellaneous	0.00	\$0.00		
5.01.4601.7500	Vocations Telephone & Conference Calls	0.00	\$0.00	25.00	25.00
5.01.4601.7800	Vocations Travel	0.00	\$94.00	275.00	181.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	\$0.00	100.00	100.00
	Committee on Vocations	\$0.00	\$186.74	\$700.00	\$513.26
5.01.5201.0000	Delegates- Administrative	0.00	\$0.00		
5.01.5201.2400	Delegates Copies & Postage	0.00	\$0.00		
5.01.5201.3600	Delegates Lodging	223.22	\$264.72*	25.00	(239.72)
5.01.5201.3700	Delegates Meals	161.13	\$166.63*	30.00	(136.63)
5.01.5201.4000	Delegates Miscellaneous	130.00	\$130.00*	10.00	(120.00)
5.01.5201.7500	Delegates Telephone & Conference Calls	0.00	\$0.00		
5.01.5201.7800	Delegates Travel	290.80	\$440.80*	435.00	(5.80)
	Delegates to Other Bodies	\$805.15	\$1,002.15*	\$500.00	(\$502.15)

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 5 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.5801.0000	MAC- Administrative	0.00	\$0.00		
	Mt. Association of Churches	\$0.00	\$0.00		
5.01.6700.0000	Payroll Taxes	0.00	\$0.00		
5.01.6700.3800	Medicare/Social Security	212.89	\$2,594.37	2,839.00	244.63
5.01.6700.6800	Social Security Taxes	0.00	\$0.00	0.00	0.00
5.01.6700.8200	Unemployment Taxes	0.00	\$59.46	150.00	90.54
	Payroll Taxes	\$212.89	\$2,653.83	\$2,989.00	\$335.17
5.01.7000.0000	Per Capita	0.00	\$0.00		
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	\$16,469.70*	16,470.00	0.30
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	\$17,085.64*	17,086.00	0.36
5.01.7003.4000	Per Capita Presbyter Misc	0.00	\$0.00		
	Per Capita	\$0.00	\$33,555.34*	\$33,556.00	\$0.66
5.01.7301.0000	Admin. Manager	0.00	\$0.00		
5.01.7301.1100	Admin Mgr.Benefits	0.00	\$0.00		
5.01.7301.6600	Admin Mgr Salary	1,716.00	\$19,656.05*	20,280.00	623.95
5.01.7301.6610	Temp Help/Add'l Authorized Hrs	0.00	\$0.00		
5.01.7301.7800	Admin Mgr Travel	0.00	\$105.61*	20.00	(85.61)
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	\$0.00		
	Admin. Manager	\$1,716.00	\$19,761.66*	\$20,300.00	\$538.34
5.01.7302.0000	General Presbyter	0.00	\$0.00		
5.01.7302.1100	Benefits Exp.	0.00	\$0.00		
5.01.7302.3100	Housing	2,200.00	\$24,200.00	26,400.00	2,200.00
5.01.7302.3600	GP Lodging	158.74	\$567.34*	500.00	(67.34)
5.01.7302.3700	GP Meals	119.08	\$772.02*	700.00	(72.02)
5.01.7302.4000	GP Miscellaneous	0.00	\$592.15	800.00	207.85
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	\$98.12	3,000.00	2,901.88
5.01.7302.4900	GP Pension	3,198.26	\$19,189.56*	18,932.00	(257.56)
5.01.7302.6600	Salary Exp.	2,808.36	\$30,891.96*	33,700.00	2,808.04
5.01.7302.7300	Study Leave	0.00	\$0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	127.26	\$1,321.07*	1,099.00	(222.07)
5.01.7302.7600	Professional Expenses	44.95	\$143.28*	1.00	(142.28)
5.01.7302.7700	Training Exp.	(45.00)	\$116.00	600.00	484.00
5.01.7302.7800	GP Travel	27.69	\$2,974.61	6,500.00	3,525.39
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 6 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
General Presbyter		\$8,639.34	\$80,866.11	\$92,932.00	\$12,065.89
5.01.7304.0000	Stated Clerk	0.00	\$0.00		
5.01.7304.2600	Stated Clerk Equipment	0.00	\$1,593.14*	1,500.00	(93.14)
5.01.7304.3600	Stated Clerk Lodging	0.00	\$0.00	20.00	20.00
5.01.7304.3700	Stated Clerk Meals	0.00	\$30.95	200.00	169.05
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	\$0.00	229.00	229.00
5.01.7304.4900	Pension Exp.	525.00	\$3,412.50*	3,386.00	(26.50)
5.01.7304.6600	Stated Clerk Salary	833.32	\$9,915.42*	10,750.00	834.58
5.01.7304.7500	Stated Clerk Telephone & Conference Calls	12.75	\$273.02*	1.00	(272.02)
5.01.7304.7800	Stated Clerk Travel	0.00	\$264.00	500.00	236.00
Stated Clerk		\$1,371.07	\$15,489.03*	\$16,586.00	\$1,096.97
5.01.7306.0000	Treasurer	0.00	\$0.00		
5.01.7306.1100	Treasurer Benefits	0.00	\$0.00		
5.01.7306.6600	Treasurer Salary	506.58	\$5,572.38	6,079.00	506.62
5.01.7306.7800	Treasurer Travel	0.00	\$0.00		
Treasurer		\$506.58	\$5,572.38	\$6,079.00	\$506.62
Personnel		\$12,232.99	\$121,689.18	\$135,897.00	\$14,207.82
5.01.7601.0000	Presbytery Council - Admin.	0.00	\$0.00		
5.01.7601.2400	Council Copies & Postage	0.00	\$0.00		
5.01.7601.3600	Council Lodging	0.00	\$0.00	100.00	100.00
5.01.7601.3700	Council Meals	105.16	\$345.28	400.00	54.72
5.01.7601.4000	Council Miscellaneous	0.00	\$206.98*	200.00	(6.98)
5.01.7601.6900	Speakers	0.00	\$0.00		
5.01.7601.7500	Council Telephone & Conference Calls	0.00	\$0.00		
5.01.7601.7800	Council Travel	0.00	\$1,931.34*	2,000.00	68.66
5.01.7602.4000	Mission Study Miscellaneous	0.00	\$0.00		
5.01.7603.4000	St. Timothy's Task Force Misc	0.00	\$0.00		
Presbytery Council		\$105.16	\$2,483.60*	\$2,700.00	\$216.40
5.01.7901.0000	Presbytery - Administrative	0.00	\$0.00		
5.01.7901.2400	Presbytery Copies & Postage	0.00	\$75.69*	1.00	(74.69)
5.01.7901.3600	Presbytery Lodging	210.90	\$461.54	1,200.00	738.46
5.01.7901.3700	Presbytery Meals	28.07	\$71.81*	70.00	(1.81)
5.01.7901.4000	Presbytery Miscellaneous	78.36	\$661.56	1,199.00	537.44
5.01.7901.7500	Presbytery Telephone & Conference Calls	0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 7 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7901.7800	Presbytery Travel	1,937.60	\$5,729.27	8,599.00	2,869.73
5.01.7902.4000	Investigative Committee Misc	0.00	\$0.00	1.00	1.00
5.01.7903.2500	Convocation Planning Meeting	0.00	\$0.00	900.00	900.00
5.01.7999.4000	Vision Task Force-Miscellaneous	0.00	\$3,352.38*	2,500.00	(852.38)
	Presbytery Expenses	\$2,254.93	\$10,352.25	\$14,470.00	\$4,117.75
5.01.8201.0000	Presbytery Office Admin.	0.00	\$0.00		
5.01.8201.1500	Website	0.00	\$0.00		
5.01.8201.2400	Office Copies & Postage	173.67	\$2,540.48*	2,499.00	(41.48)
5.01.8201.2600	Equipment Exp.	0.00	\$234.98*	1.00	(233.98)
5.01.8201.3200	Insurance Exp.	0.00	\$674.00	800.00	126.00
5.01.8201.4000	Office Miscellaneous	0.00	\$76.41	600.00	523.59
5.01.8201.6100	Rental -Office	782.50	\$8,607.50	9,390.00	782.50
5.01.8201.7400	Office Supplies	160.52	\$1,999.55*	1,350.00	(649.55)
5.01.8201.7500	Office Telephone & Conference Calls	162.49	\$1,992.30	2,500.00	507.70
5.01.8201.7600	Temporary Office Help	0.00	\$0.00		
	Presbytery Office	\$1,279.18	\$16,125.22*	\$17,140.00	\$1,014.78
5.01.8801.1000	Bank Charges Exp.	0.00	\$0.00		
5.01.8801.2400	Copies & Postage Exp. 18	0.00	\$0.00		
5.01.8801.3200	Insurance Exp. 3	0.00	\$0.00		
5.01.8801.6101	Rental - Box	0.00	\$0.00		
5.01.8801.7500	Telephone & Conference Calls Exp. 19	0.00	\$0.00		
5.01.8801.7800	Travel Exp. 25	0.00	\$0.00		
	St. Timothy's Chapel #1	\$0.00	\$0.00		
5.01.8901.0000	Search Committee - Admin	0.00	\$0.00		
5.01.8901.2400	Search Copies & Postage	0.00	\$0.00		
5.01.8901.3600	Search Lodging	0.00	\$0.00		
5.01.8901.3700	Search Meals	0.00	\$0.00		
5.01.8901.4000	Search Miscellaneous	0.00	\$0.00		
5.01.8901.7500	Search Telephone & Conference calls	0.00	\$0.00		
5.01.8901.7800	Search Travel Exp.	0.00	\$0.00		
	Search Committe	\$0.00	\$0.00		
5.01.9101.3200	Insurance Exp. 4	0.00	\$0.00		
5.01.9101.4000	St. Tim Chapel #2 Admin Misc	0.00	\$0.00		
	St. Timothy's Chapel #2	\$0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 8 of 8

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.9991.4000	Other Expenses Misc	0.00	\$0.00		
	Other Expenditures	\$0.00	\$0.00		
	Total Expense	\$18,199.41	\$197,940.48	\$219,818.00	\$21,877.52
	Difference	<u>(\$2,856.08)</u>	<u>(\$13,251.35)</u>	<u>(\$15,447.00)</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$9,343.33	\$103,839.13*	\$107,121.00	\$3,281.87
	Synod Partnership Funds	\$4,500.00	\$49,500.00	\$54,000.00	\$4,500.00
	Total Other income	\$1,500.00	\$31,350.00	\$43,250.00	\$11,900.00
	Total Income	<u>\$15,343.33</u>	<u>\$184,689.13</u>	<u>\$204,371.00</u>	<u>\$19,681.87</u>
Expense					
	Camping & Youth	\$141.00	\$269.00	\$500.00	\$231.00
	Committee for Administration	\$0.00	\$0.00		
	Committee for Judicial	\$12.47	\$4,272.65*	\$3,953.00	(\$319.65)
	New Church Development	\$0.00	\$0.00		
	Committee on Budget & Finance	\$0.00	\$50.00	\$200.00	\$150.00
	Committee on Higher Education	\$0.00	\$98.00	\$300.00	\$202.00
	Committee on Ministry	\$930.64	\$4,204.42*	\$4,451.00	\$246.58
	Administrative Commission	\$0.00	\$0.00		
	Committee on Mission	\$225.00	\$790.65	\$1,350.00	\$559.35
	Committee on Nominations	\$0.00	\$75.00	\$438.00	\$363.00
	Committee on Personnel	\$0.00	\$0.00	\$430.00	\$430.00
	Committee on Representation	\$0.00	\$0.00	\$144.00	\$144.00
	Com. on St Timothys Chapel	\$0.00	\$132.45*	\$100.00	(\$32.45)
	Committee on Vocations	\$0.00	\$186.74	\$700.00	\$513.26
	Delegates to Other Bodies	\$805.15	\$1,002.15*	\$500.00	(\$502.15)
	Mt. Association of Churches	\$0.00	\$0.00		
	Payroll Taxes	\$212.89	\$2,653.83	\$2,989.00	\$335.17
	Per Capita	\$0.00	\$33,555.34*	\$33,556.00	\$0.66
	Admin. Manager	\$1,716.00	\$19,761.66*	\$20,300.00	\$538.34
	General Presbyter	\$8,639.34	\$80,866.11	\$92,932.00	\$12,065.89
	Stated Clerk	\$1,371.07	\$15,489.03*	\$16,586.00	\$1,096.97
	Treasurer	\$506.58	\$5,572.38	\$6,079.00	\$506.62
	Personnel	\$12,232.99	\$121,689.18	\$135,897.00	\$14,207.82
	Presbytery Council	\$105.16	\$2,483.60*	\$2,700.00	\$216.40

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Administrative)

Friday, December 11, 2009

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
	Presbytery Expenses	\$2,254.93	\$10,352.25	\$14,470.00	\$4,117.75
	Presbytery Office	\$1,279.18	\$16,125.22*	\$17,140.00	\$1,014.78
	St. Timothy's Chapel #1	\$0.00	\$0.00		
	Search Committe	\$0.00	\$0.00		
	St. Timothy's Chapel #2	\$0.00	\$0.00		
	Other Expenditures	\$0.00	\$0.00		
	Total Expense	\$18,199.41	\$197,940.48	\$219,818.00	\$21,877.52
	Difference	<u>(\$2,856.08)</u>	<u>(\$13,251.35)</u>	<u>(\$15,447.00)</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Program)

Friday, December 11, 2009

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	1,802.26	\$28,818.26	40,400.00	11,581.74
4.01.1220.0000	Special Offerings	0.00	\$0.00	1.00	1.00
	Pledge	\$1,802.26	\$28,818.26	\$40,401.00	\$11,582.74
4.01.1410.0000	Camp Fees/Youth Events/Rentals	0.00	\$0.00		
4.01.1420.0000	Summer Camp Fees	0.00	\$12,825.00*	10,000.00	(2,825.00)
4.01.1430.0000	Winter, Summer, Fall Events	0.00	\$1,888.00	3,000.00	1,112.00
4.01.1440.0000	Rental of Camp Facilities	0.00	\$1,175.00	2,000.00	825.00
4.01.1450.0000	Camp Scholarship- Donations	0.00	\$0.00	1.00	1.00
4.01.1460.0000	Revamp Camp - Donations	0.00	\$0.00	1.00	1.00
	Camp Income	\$0.00	\$15,888.00*	\$15,002.00	(\$886.00)
4.01.1800.0000	Synod Income	0.00	\$0.00		
4.01.1810.0000	Campus Ministry	0.00	\$7,912.50	8,940.00	1,027.50
4.01.1815.0000	Chaplain's Program RMC	0.00	\$0.00		
4.01.1818.0000	MSU Billings	0.00	\$0.00		
4.01.1819.0000	MSU Bozeman	0.00	\$0.00		
4.01.1822.0000	Block Grant - Program	0.00	\$0.00		
	Synod Partnership Funds	\$0.00	\$7,912.50	\$8,940.00	\$1,027.50
4.01.2000.0000	Clergy/Spouse	0.00	\$0.00		
4.01.2010.0000	Clergy/Spouse Fee	0.00	\$0.00		
4.01.2020.0000	Clergy/Spouse Grant	0.00	\$0.00		
	Clergy/Spouse	\$0.00	\$0.00		
4.01.3500.0000	Transformation Income	0.00	\$0.00		
	Tranformation Income	\$0.00	\$0.00		
4.01.1830.0000	Emergency Career Counseling Inc.	0.00	\$0.00	700.00	700.00
	Total Income	\$1,802.26	\$52,618.76	\$65,043.00	\$12,424.24
Expense					
5.01.1350.0000	Camping & Youth Program	0.00	\$0.00		
5.01.1351.2400	Copies & Postage Exp.	0.00	\$83.52	300.00	216.48
5.01.1351.2800	Facilities Maintenance	0.00	\$876.85*	300.00	(576.85)
5.01.1351.3200	Insurance	904.24	\$6,076.48*	4,113.00	(1,963.48)
5.01.1351.4000	Camp & Youth Program Misc	0.00	\$0.00		
5.01.1351.5700	Publicity	0.00	\$249.55*	100.00	(149.55)
5.01.1351.6000	Refunds	0.00	\$140.00	200.00	60.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Program)

Friday, December 11, 2009

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.1360.0000	Summer Operations	0.00	\$0.00		
5.01.1360.1400	Camp Staff	215.30	\$7,877.30*	7,500.00	(377.30)
5.01.1360.2900	Food	0.00	\$3,320.20*	3,000.00	(320.20)
5.01.1360.4000	Miscellaneous Exp.	0.00	\$491.14*	300.00	(191.14)
5.01.1360.6200	Rental- Equipment	0.00	\$1,088.00	1,500.00	412.00
5.01.1360.7400	Supplies	0.00	\$1,183.39*	800.00	(383.39)
5.01.1360.7490	Swimming	0.00	\$0.00	300.00	300.00
5.01.1360.7710	Transportation	0.00	\$0.00	900.00	900.00
5.01.1360.7800	Travel Exp.	0.00	\$287.50	400.00	112.50
5.01.1360.8300	Utilities: Westminister Spires	107.61	\$2,664.78	2,982.00	317.22
5.01.1361.0000	Training	0.00	\$0.00		
5.01.1361.3700	Meals Exp.	0.00	\$0.00	10.00	10.00
5.01.1361.4000	Miscellaneous Training	0.00	\$0.00	35.00	35.00
5.01.1370.0000	Revamp Camp Project	0.00	\$0.00		
5.01.1370.2300	Contracted Services Exp.	0.00	\$0.00	100.00	100.00
5.01.1370.4000	Revamp Camp Misc	0.00	\$35.97*	10.00	(25.97)
5.01.1370.7400	Supplies Exp.	0.00	\$0.00	100.00	100.00
5.01.1380.0000	Triennium & Youth Connection	0.00	\$0.00		
5.01.1380.3600	Lodging Exp.	0.00	\$0.00		
5.01.1380.4000	Triennium & You Conn Misc	0.00	\$0.00		
5.01.1380.6010	Registration	0.00	\$592.25	1,000.00	407.75
5.01.1380.7800	Camping Travel	0.00	\$0.00		
5.01.1390.4000	Winter,Summer,Fall Events Misc	0.00	\$326.03	1,000.00	673.97
5.01.1390.6700	Scholarships	0.00	\$0.00	50.00	50.00
	Camping & Youth	\$1,227.15	\$25,292.96*	\$25,000.00	(\$292.96)
5.01.1950.0000	Comission on NCD Programs	0.00	\$0.00		
5.01.1950.4000	Comm on NCD Programs Misc	0.00	\$0.00		
5.01.1951.0000	Program - Red Lodge Ministry	0.00	\$0.00		
5.01.1951.4000	Red Lodge Ministry Misc	0.00	\$0.00		
	New Church Development	\$0.00	\$0.00		
5.01.2550.0000	Committee on H. Ed - Program	0.00	\$0.00		
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	\$0.00		
5.01.2552.4000	Program MSU Billings Misc	745.00	\$8,195.00	8,940.00	745.00
5.01.2553.4000	Program MSU Bozeman Misc	385.00	\$7,475.00	8,940.00	1,465.00
	Committee on Higher Education	\$1,130.00	\$15,670.00	\$17,880.00	\$2,210.00

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Program)

Friday, December 11, 2009

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.2849.4000	Com on Ministry program Misc	0.00	\$74.85*	1.00	(73.85)
5.01.2849.7700	Committee on Ministry-Training	0.00	\$3,000.00*	999.00	(2,001.00)
5.01.2850.4000	Care Fund Misc	0.00	\$0.00	500.00	500.00
5.01.2851.4000	Church Partnership Misc	0.00	\$0.00		
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	\$0.00	1,000.00	1,000.00
5.01.2880.4000	Clergy/Spouse Miscellaneous	0.00	\$0.00	150.00	150.00
5.01.2890.4000	New Call Orientation Misc	0.00	\$88.00	100.00	12.00
5.01.2895.4000	Vocations	0.00	\$0.00		
	Committee on Ministry	\$0.00	\$3,162.85*	\$2,750.00	(\$412.85)
5.01.3150.0000	Committee on Mission- Program	0.00	\$0.00		
5.01.3150.4000	Comm on Mission Program Misc	0.00	\$1,900.00	4,000.00	2,100.00
5.01.3160.4000	Congregation Ministry Misc	0.00	\$0.00	1,000.00	1,000.00
5.01.3170.4000	Resource Center Misc	0.00	\$0.00		
5.01.3180.4000	Western Leadership E. Misc	0.00	\$1,050.00	2,750.00	1,700.00
	Committee on Mission	\$0.00	\$2,950.00	\$7,750.00	\$4,800.00
5.01.4650.0000	Comm on Vocations - Programs	0.00	\$0.00		
5.01.4651.4000	Distant Learning Misc	0.00	\$300.00	350.00	50.00
5.01.4652.0000	Preparation For Ministry	0.00	\$0.00		
5.01.4652.3600	Vocation -Program Lodging	0.00	\$0.00	100.00	100.00
5.01.4652.3700	Vocation -Program Meals	0.00	\$0.00	50.00	50.00
5.01.4652.4000	Vocation -Program Miscellaneous	0.00	\$0.00		
5.01.4652.7800	Vocation -Program Travel	0.00	\$0.00	1,200.00	1,200.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
5.01.5800.0000	Montana Association of Churchs Exp.	0.00	\$0.00		
5.01.5850.4000	MAC Programs Miscellaneous	0.00	\$0.00		
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	\$244.05*	200.00	(44.05)
	Mt. Association of Churches	\$0.00	\$244.05	\$3,700.00	\$3,455.95
5.01.7903.4000	Convocation Expenses Exp. 2	0.00	\$0.00	0.00	0.00
5.01.7950.0000	Presbytery Programs	0.00	\$0.00		
5.01.7950.4000	Presbytery Program Misc.	(119.00)	\$3,694.46*	2,500.00	(1,194.46)
5.01.7951.0000	Transformation Exp. 2	0.00	\$0.00		
5.01.7951.2500	Transf.-Ctr for Parish Develop	0.00	\$0.00		
5.01.7951.3500	Transformation -Miscellaneous	0.00	\$0.00		

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Program)

Friday, December 11, 2009

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7951.4000	Speakers Misc	0.00	\$0.00	0.00	0.00
5.01.7951.4400	Transformation Training	0.00	\$0.00		
5.01.7951.7800	Transformation Travel Exp. 2	0.00	\$0.00		
	Presbytery Expenses	(\$119.00)	\$3,694.46*	\$2,500.00	(\$1,194.46)
5.01.9000.0000	Transformation Exp.	0.00	\$0.00		
5.01.9000.4000	Transformation - Misc.	0.00	\$0.00		
5.01.9000.7700	Transformation-Training Cost	0.00	\$0.00		
5.01.9000.7800	Transformation - Travel	0.00	\$0.00		
	Transformation	\$0.00	\$0.00		
	Total Expense	\$2,238.15	\$51,314.32	\$61,280.00	\$9,965.68
	Difference	<u>(\$435.89)</u>	<u>\$1,304.44</u>	<u>\$3,763.00</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Yellowstone - Bozeman, MT
Treasurer's Report as of November 2009 (Program)

Friday, December 11, 2009

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Pledge	\$1,802.26	\$28,818.26	\$40,401.00	\$11,582.74
	Camp Income	\$0.00	\$15,888.00*	\$15,002.00	(\$886.00)
	Synod Partnership Funds	\$0.00	\$7,912.50	\$8,940.00	\$1,027.50
	Clergy/Spouse	\$0.00	\$0.00		
	Transformation Income	\$0.00	\$0.00		
	Total Income	\$1,802.26	\$52,618.76	\$65,043.00	\$12,424.24
Expense					
	Camping & Youth	\$1,227.15	\$25,292.96*	\$25,000.00	(\$292.96)
	New Church Development	\$0.00	\$0.00		
	Committee on Higher Education	\$1,130.00	\$15,670.00	\$17,880.00	\$2,210.00
	Committee on Ministry	\$0.00	\$3,162.85*	\$2,750.00	(\$412.85)
	Committee on Mission	\$0.00	\$2,950.00	\$7,750.00	\$4,800.00
	Committee on Vocations	\$0.00	\$300.00	\$1,700.00	\$1,400.00
	Mt. Association of Churches	\$0.00	\$244.05	\$3,700.00	\$3,455.95
	Presbytery Expenses	(\$119.00)	\$3,694.46*	\$2,500.00	(\$1,194.46)
	Transformation	\$0.00	\$0.00		
	Total Expense	\$2,238.15	\$51,314.32	\$61,280.00	\$9,965.68
	Difference	(\$435.89)	\$1,304.44	\$3,763.00	

* = Income/Expense exceeds amount budgeted to date