

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of June 30, 2020

Thursday, July 30, 2020

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.00.1010.0000	Checking Account #3133214	95,723.31	(11,162.59)	84,560.72
1.00.1030.0000	Money Market #129013355	140,523.11	11.52	140,534.63
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.00	0.00	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.00	0.00	1,500.00
	Total Current Assets	\$239,246.42	(\$11,151.07)	\$228,095.35
1.00.1040.0000	Beartooth Electric Coop	1,108.46	0.00	1,108.46
	Total Other Assets	\$1,108.46	\$0.00	\$1,108.46
1.06.3000.0001	Charitable Remainder Trust - Deferred (John Clark)	90,911.14	0.00	90,911.14
	Total Restricted	\$90,911.14	\$0.00	\$90,911.14
1.00.1065.0000	St Timothy Chapel #1 52001085	266,127.84	28,503.80	294,631.64
1.00.1070.0000	St Timothy Chapel #2 52006024	87,173.24	9,664.22	96,837.46
1.00.1072.0000	St Timothy #3 New Covenant 1000040001	22,148.30	896.36	23,044.66
1.00.1075.0000	New Covenant Higher Ed & General 104537	65,251.98	2,640.83	67,892.81
1.00.1080.0000	Partnership Fund MM 129013793	45,377.36	2.23	45,379.59
	Total Principal Restricted	\$486,078.72	\$41,707.44	\$527,786.16
		\$817,344.74	\$30,556.37	\$847,901.11
Liabilities				
2.00.2011.1830	Republic Services	15.50	260.22	275.72
2.00.2031.0800	UI Tax Program	45.96	(35.80)	10.16
	Total Accounts Payable	\$61.46	\$224.42	\$285.88
	Advanced Pledge Payment	\$0.00	\$0.00	\$0.00
2.00.2120.1000	Payroll - Federal	590.36	0.00	590.36
2.00.2120.2000	Payroll State	96.00	0.00	96.00
2.00.2141.0000	S. Seibert Flex Plan	54.72	(1,062.72)	(1,008.00)
	Total Payroll Liabilities	\$741.08	(\$1,062.72)	(\$321.64)
2.00.0000.0000	<i>Accounts Payable/Vendors</i>	546.16	32.41	578.57
2.00.2500.0000	Pentacost Offering	0.00	657.90	657.90
2.00.2550.0000	GA Mission Pledges	337.35	(100.00)	237.35
2.00.2565.0000	GA One Great Hour	2,035.00	(1,395.00)	640.00
2.00.2575.0000	GA Other Donation	0.00	1,650.00	1,650.00
2.00.3000.0000	PPP 360420009992	25,700.00	0.00	25,700.00
	Total Liabilities	\$29,421.05	\$7.01	\$29,428.06
Fund Balance				
3.01.2700.0000	Unreserved Fund Balance	32,786.92	(8,212.90)	24,574.02
3.02.2800.0000	General - Administrative	8,255.07	0.00	8,255.07
3.03.2805.0000	General - Program	35,531.63	0.00	35,531.63
3.04.2700.0000	General - Restricted Admin.	47,268.17	0.00	47,268.17
	Total General Fund Balance	\$123,841.79	(\$8,212.90)	\$115,628.89
	Total Unrestricted Balance	\$0.00	\$0.00	\$0.00
3.19.2815.0000	Camp Scholarship Camp. & Youth	454.24	0.00	454.24
3.27.2825.0000	Clergy Emergency Fund COM	32.50	694.49	726.99
3.39.2840.0000	Linda Hofer Education	18,906.65	0.00	18,906.65
3.43.2845.0000	Equip and Encourage	35,305.26	0.00	35,305.26
3.47.2850.0000	Partnership- Available COM	1,841.28	0.00	1,841.28
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	0.00	450.14
3.51.2855.0000	Peace Making Offering Mission	4,189.69	0.00	4,189.69
3.56.1220.0000	Special Offering Other Fund	154.49	0.00	154.49
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,173.43	360.33	5,533.76

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3.67.2875.0000	St. Timothy's Money Market #1	1,500.00	0.00	1,500.00
3.68.2877.0000	St Timonthy Money Market #2	1,500.00	0.00	1,500.00
3.75.2885.0000	Social Justice	6,504.73	0.00	6,504.73
	Total Designated funds	\$76,012.41	\$1,054.82	\$77,067.23
3.06.3000.0000	Charitable Remainder Trusts - Defered	90,911.14	0.00	90,911.14
3.69.2825.0000	Triennium Balance	3,793.52	0.00	3,793.52
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	22,148.30	896.36	23,044.66
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	0.00	1,250.13
3.90.2910.0000	Higher Education Grant Fund	26,411.98	(1,359.17)	25,052.81
3.92.2920.0000	St.Timothys #1 (PC USA) Found	266,127.84	28,503.80	294,631.64
3.93.2921.0000	St. Timothys #2 (PC USA) Found	87,173.24	9,664.22	96,837.46
3.94.2930.0000	Partnership Fund Principal COM	44,004.24	2.23	44,006.47
	Total Restricted Fund Balances	\$541,820.39	\$37,707.44	\$579,527.83
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150.00	0.00	150.00
3.64.2825.0000	Rural Ministry Grant Balance	1,070.28	0.00	1,070.28
3.66.2850.0000	West Yellowstone Funds Balance	41,311.90	0.00	41,311.90
3.91.2915.0000	Presbytery Continuing Education	3,716.92	0.00	3,716.92
	Total Fund Balance	\$787,923.69	\$30,549.36	\$818,473.05
	Total Liabilities and Fund Balance	<u>\$817,344.74</u>	<u>\$30,556.37</u>	<u>\$847,901.11</u>