

**Presbytery of Yellowstone - Bozeman MT**  
**Consolidated Fund Activity Report as of 06/30/2020**

Thursday, July 30, 2020

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.01.2700.0000	Unreserved Fund Balance	4,389	111,208	91,023	0	24,574
3.02.2800.0000	General - Administrative	8,255	0	0	0	8,255
3.03.2805.0000	General - Program	35,531	0	0	0	35,531
3.04.2700.0000	General - Restricted Admin.	47,268	0	0	0	47,268
3.06.3000.0000	Charitable Remainder Trusts - Deferred	90,911	0	0	0	90,911
3.19.2815.0000	Camp Scholarship Camp. & Youth	454	0	0	0	454
3.27.2825.0000	Clergy Emergency Fund COM	1,460	1,066	1,800	0	726
3.39.2840.0000	Linda Hofer Education	18,906	0	0	0	18,906
3.43.2845.0000	Equip and Encourage	35,305	0	0	0	35,305
3.47.2850.0000	Partnership- Available COM	1,834	6	0	0	1,841
3.49.2700.0000	Co-General Presbyters' Discretionary	450	0	0	0	450
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	150	0	0	0	150
3.51.2855.0000	Peace Making Offering Mission	4,097	92	0	0	4,189
3.56.1220.0000	Special Offering Other Fund	0	154	0	0	154
3.63.2870.0000	Revamp Camp -Camp. & Youth	5,527	5,704	5,697	0	5,533
3.64.2825.0000	Rural Ministry Grant Balance	1,070	0	0	0	1,070
3.66.2850.0000	West Yellowstone Funds Balance	41,311	0	0	0	41,311
3.67.2875.0000	St. Timothy's Money Market #1	1,510	5,985	5,995	0	1,500
3.68.2877.0000	St Timonthy Money Market #2	1,637	2,029	2,166	0	1,500
3.69.2825.0000	Triennium Balance	3,793	0	0	0	3,793
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	22,160	1,026	142	0	23,044
3.75.2885.0000	Social Justice	6,469	35	0	0	6,504
3.86.2850.0000	Grant - Evangelism Balance	1,250	0	0	0	1,250
3.90.2910.0000	Higher Education Grant Fund	24,446	4,605	4,000	0	25,052
3.91.2915.0000	Presbytery Continuing Education	3,716	0	0	0	3,716
3.92.2920.0000	St.Timothys #1 (PC USA) Found	309,662	(9,044)	5,985	0	294,631
3.93.2921.0000	St. Timothys #2 (PC USA) Found	104,983	(6,117)	2,029	0	96,837
3.94.2930.0000	Partnership Fund Principal COM	43,999	6	0	0	44,006
<b>Total</b>		<b><u>\$820,552</u></b>	<b><u>\$116,761</u></b>	<b><u>\$118,841</u></b>	<b><u>\$0</u></b>	<b><u>\$818,473</u></b>