

**Presbytery of Yellowstone - Bozeman MT**  
**Balance Sheet as of December 31, 2014**

Friday, January 23, 2015

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Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1.00.1010.0000	Checking Account #3133214	55,684.24	53,375.64
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	184,271.83	184,514.11
1.00.1031.0000	St Timothy M. M #1 #3531961	4,143.22	4,046.53
1.00.1032.0000	St. Timothy MM #2 #129013686	2,597.40	2,526.22
	<b>Total Current Assets</b>	<b>\$246,718.87</b>	<b>\$244,484.68</b>
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	<b>Total Other Assets</b>	<b>\$1,337.70</b>	<b>\$1,337.70</b>
1.00.1065.0000	St Timothy Chapel #1 52001085	237,050.29	254,311.80
1.00.1070.0000	St Timothy Chapel #2 52006024	98,376.65	102,460.72
1.00.1075.0000	Bozeman Campus 000104537	73,986.51	57,651.62
1.00.1080.0000	Partnership Fund MM 129013793	45,198.24	45,230.52
	<b>Total Principal Restricted</b>	<b>\$454,611.69</b>	<b>\$459,654.66</b>
	<b>Total Assets</b>	<b>\$702,668.26</b>	<b>\$705,477.04</b>
<b>Liabilities</b>			
2.00.2120.1000	Payroll - Federal	705.58	618.02
2.00.2120.2000	Payroll State	1,471.00	81.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.37)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.21)	(0.37)
	<b>Total Payroll Liabilities</b>	<b>\$2,176.00</b>	<b>\$698.12</b>
	<b>Total Liabilities</b>	<b>\$2,176.00</b>	<b>\$698.12</b>
<b>Fund Balance</b>			
3.02.2800.0000	General - Administrative	12,861.10	8,255.07
3.03.2805.0000	General - Program	39,223.95	37,136.97
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	<b>Total General Fund Balance</b>	<b>\$97,672.82</b>	<b>\$90,979.81</b>
3.19.2815.0000	Camp Scholarship Camp. & Youth	935.71	576.56
3.27.2825.0000	Clergy Emergency Fund COM	1,840.00	1,786.00
3.32.2832.0000	Convocation	0.00	1,000.00
3.39.2840.0000	Linda Hofer Education	10,584.93	10,584.93
3.43.2845.0000	Equip and Encourage	40,480.44	36,830.44
3.47.2850.0000	Partnership- Available COM	1,666.69	1,698.97
3.49.2700.0000	Co-General Presbyters' Discretionary	2,150.00	1,546.94
3.51.2855.0000	Peace Making Offering Mission	606.55	1,214.19
3.56.1220.0000	Special Offering Other Fund	0.00	60.30
3.63.2870.0000	Revamp Camp -Camp. & Youth	0.00	380.95
3.65.2825.0000	Springhill Funds	15,000.00	15,000.00
3.67.2875.0000	St. Timothy's Money Market #1	4,143.22	4,046.53
3.68.2877.0000	St Timonthy Money Market #2	2,724.56	2,653.38
3.75.2885.0000	Social Justice	10,789.89	11,032.17
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	(912.91)	3,066.70
	<b>Total Designated funds</b>	<b>\$90,009.08</b>	<b>\$91,478.06</b>
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	1,760.00	3,760.00
3.69.2825.0000	Triennium Balance	2,387.07	4,887.07
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	73,986.51	57,651.62

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Account #	Account Name	Beginning Balance	YTD Balance
3.92.2920.0000	St.Timothys #1 (PC USA) Found	237,050.29	254,311.80
3.93.2921.0000	St. Timothys #2 (PC USA) Found	98,376.65	102,460.72
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	<b>Total Restricted Fund Balances</b>	<b>\$458,810.36</b>	<b>\$468,321.05</b>
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
	<b>Total Fund Balance</b>	<b>\$700,492.26</b>	<b>\$704,778.92</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$702,668.26</u></b>	<b><u>\$705,477.04</u></b>