

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of January 31, 2015

Wednesday, February 18, 2015

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	53,375.64	81,038.52
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	184,514.11	184,533.52
1.00.1031.0000	St Timothy M. M #1 #3531961	4,046.53	6,591.40
1.00.1032.0000	St. Timothy MM #2 #129013686	2,526.22	3,551.24
	Total Current Assets	\$244,484.68	\$275,736.86
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	254,311.80	251,767.05
1.00.1070.0000	St Timothy Chapel #2 52006024	102,460.72	101,435.78
1.00.1075.0000	Bozeman Campus 000104537	57,651.62	57,651.62
1.00.1080.0000	Partnership Fund MM 129013793	45,230.52	45,232.90
	Total Principal Restricted	\$459,654.66	\$456,087.35
	Total Assets	\$705,477.04	\$733,161.91
Liabilities			
2.00.2120.1000	Payroll - Federal	618.02	1,068.74
2.00.2120.2000	Payroll State	81.00	172.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.53)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	99.63
	Total Payroll Liabilities	\$698.12	\$1,339.84
	Total Liabilities	\$698.12	\$1,339.84
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	0.00	27,283.16
3.02.2800.0000	General - Administrative	8,255.07	8,255.07
3.03.2805.0000	General - Program	37,136.97	37,136.97
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$90,979.81	\$118,262.97
3.19.2815.0000	Camp Scholarship Camp. & Youth	576.56	576.56
3.27.2825.0000	Clergy Emergency Fund COM	1,786.00	1,786.00
3.32.2832.0000	Convocation	1,000.00	1,000.00
3.39.2840.0000	Linda Hofer Education	10,584.93	10,822.93
3.43.2845.0000	Equip and Encourage	36,830.44	34,330.44
3.47.2850.0000	Partnership- Available COM	1,698.97	1,701.35
3.49.2700.0000	Co-General Presbyters' Discretionary	1,546.94	1,546.94
3.51.2855.0000	Peace Making Offering Mission	1,214.19	1,214.19
3.56.1220.0000	Special Offering Other Fund	60.30	60.30
3.63.2870.0000	Revamp Camp -Camp. & Youth	380.95	380.95
3.65.2825.0000	Springhill Funds	15,000.00	15,000.00
3.67.2875.0000	St. Timothy's Money Market #1	4,046.53	6,591.40
3.68.2877.0000	St Timonthy Money Market #2	2,653.38	3,678.40
3.75.2885.0000	Social Justice	11,032.17	11,051.58
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	3,066.70	3,066.70
	Total Designated funds	\$91,478.06	\$92,807.74
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	3,760.00	5,760.00
3.69.2825.0000	Triennium Balance	4,887.07	4,887.07
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13

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3.90.2910.0000	Higher Education Grant Fund	57,651.62	57,651.62
3.92.2920.0000	St. Timothys #1 (PC USA) Found	254,311.80	251,767.05
3.93.2921.0000	St. Timothys #2 (PC USA) Found	102,460.72	101,435.78
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$468,321.05	\$466,751.36
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
	Total Fund Balance	\$704,778.92	\$731,822.07
	Total Liabilities and Fund Balance	\$705,477.04	\$733,161.91