

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of January 31, 2018

Monday, February 26, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	89,430.61	96,235.63
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	185,118.51	185,134.24
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.00	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.00	1,500.00
	Total Current Assets	\$277,571.30	\$284,392.05
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	246,376.70	246,376.70
1.00.1070.0000	St Timothy Chapel #2 52006024	92,249.03	92,249.03
1.00.1075.0000	Bozeman Campus 000104537	60,971.10	60,971.10
1.00.1080.0000	Partnership Fund MM 129013793	45,312.00	45,314.31
	Total Principal Restricted	\$444,908.83	\$444,911.14
1.00.1072.0000	St Timothy #3 New Covenant Fund	20,695.43	20,695.43
	Total Assets	\$744,513.26	\$751,336.32
Liabilities			
2.00.2120.1000	Payroll - Federal	682.44	1,259.08
2.00.2120.2000	Payroll State	1,469.00	228.00
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	\$2,150.54	\$1,586.18
2.00.2125.0000	Employee Roth Liability	0.00	2,707.92
2.00.2160.0000	Prepaid 2016 GP Expenses	1,245.29	1,245.29
2.00.2550.0000	GA Mission Pledges	0.00	630.00
2.00.2560.0000	GA Peacemaking	0.00	50.25
2.00.2570.0000	GA Christmas Joy	0.00	1,703.00
	Total Liabilities	\$3,395.83	\$7,922.64
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	15,187.51	22,404.33
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	\$106,167.32	\$113,384.14
3.19.2815.0000	Camp Scholarship Camp. & Youth	3,553.04	3,553.04
3.27.2825.0000	Clergy Emergency Fund COM	1,160.00	1,160.00
3.39.2840.0000	Linda Hofer Education	17,488.40	17,488.40
3.43.2845.0000	Equip and Encourage	37,830.44	37,830.44
3.47.2850.0000	Partnership- Available COM	1,780.45	1,782.76
3.49.2700.0000	Co-General Presbyters' Discretionary	450.14	450.14
3.51.2855.0000	Peace Making Offering Mission	1,916.32	1,982.57
3.63.2870.0000	Revamp Camp -Camp. & Youth	845.95	895.95
3.65.2825.0000	Springhill Funds	2,563.74	2,563.74
3.67.2875.0000	St. Timothy's Money Market #1	1,510.00	(467.43)
3.68.2877.0000	St Timonthy Money Market #2	1,637.16	(340.27)
3.75.2885.0000	Social Justice	6,136.57	6,152.30
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	2,083.41	2,083.41

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Account #	Account Name	Beginning Balance	YTD Balance
Total Designated funds		\$78,955.62	\$75,135.05
3.69.2825.0000	Triennium Balance	8,231.94	8,231.94
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	28,931.10	30,931.10
3.92.2920.0000	St.Timothys #1 (PC USA) Found	246,376.70	246,376.70
3.93.2921.0000	St. Timothys #2 (PC USA) Found	92,249.03	92,249.03
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
Total Restricted Fund Balances		\$421,038.61	\$423,038.61
3.50.2875.0000	Co-General Presbyters' Study Leave Balance	1,400.00	1,400.00
3.64.2825.0000	Rural Ministry Grant Balance	3,753.00	3,753.00
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.72.2872.0000	St. Timothy #3 New Covenant Fund Balance	20,695.43	20,695.43
3.80.2850.0000	Workshop Balance	220.00	220.00
3.81.2850.0000	Restricted Disaster Balance	1,650.00	1,650.00
3.82.0000.0000	PDA Wildfire Grant Balance	7,500.00	7,500.00
3.91.2915.0000	Presbytery Continuing Education	3,716.92	616.92
3.95.4000.0000	St. Timothy Roof Repair Balance	42,020.53	42,020.53
Total Fund Balance		\$741,117.43	\$743,413.68
Total Liabilities and Fund Balance		\$744,513.26	\$751,336.32

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Treasurer's Report as of January 2018 for General Fund (Administrative)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
	Per Capita	\$33,578.00	\$33,578.00*	\$79,372.00	\$45,794.00
	Synod Partnership Funds	\$6,862.50	\$6,862.50*	\$10,000.00	\$3,137.50
	Total Other income	\$1,713.00	\$1,713.00	\$35,000.00	\$33,287.00
	Transfers	\$0.00	\$0.00	\$46,563.00	\$46,563.00
	Total Income	\$42,153.50	\$42,153.50*	\$170,935.00	\$128,781.50
Expense					
	Pastoral Ministry Team	\$45.41	\$45.41	\$7,500.00	\$7,454.59
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
	Com. on St Timothys Chapel	\$0.00	\$0.00	\$300.00	\$300.00
	Delegates to Other Bodies	\$0.00	\$0.00	\$650.00	\$650.00
	Payroll Taxes	\$440.42	\$440.42*	\$4,125.00	\$3,684.58
	Per Capita	\$19,046.08	\$19,046.08*	\$19,046.00	(\$0.08)
	Admin. Manager	\$4,090.08	\$4,090.08*	\$27,201.00	\$23,110.92
	General Presbyter	\$3,862.89	\$3,862.89	\$62,967.00	\$59,104.11
	Stated Clerk	\$1,351.34	\$1,351.34	\$16,766.00	\$15,414.66
	Treasurer	\$626.66	\$626.66	\$7,520.00	\$6,893.34
	Personnel	\$9,930.97	\$9,930.97*	\$114,454.00	\$104,523.03
	Leadership Cabinet	\$630.65	\$630.65*	\$4,500.00	\$3,869.35
	Presbytery Expenses	\$22.50	\$22.50	\$8,300.00	\$8,277.50
	Presbytery Office	\$2,376.04	\$2,376.04*	\$11,860.00	\$9,483.96
	Total Expense	\$32,492.07	\$32,492.07*	\$170,935.00	\$138,442.93
	Difference	<u>\$9,661.43</u>	<u>\$9,661.43</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1000.0000	Per Capita Presbytery Inc.	26,325.15	26,325.15*	62,231.00	35,905.85
4.01.1010.0000	Per capita Synod	2,249.73	2,249.73*	5,342.00	3,092.27
4.01.1020.0000	Per capita GA	5,003.12	5,003.12*	11,799.00	6,795.88
	Per Capita	\$33,578.00	\$33,578.00*	\$79,372.00	\$45,794.00
4.01.1821.0000	Block Grant - Administrative	6,862.50	6,862.50*	10,000.00	3,137.50
	Synod Partnership Funds	\$6,862.50	\$6,862.50*	\$10,000.00	\$3,137.50
4.01.1900.0000	Administrative Support	1,713.00	1,713.00	35,000.00	33,287.00
	Total Other income	\$1,713.00	\$1,713.00	\$35,000.00	\$33,287.00
4.01.4005.0000	Transfer-Springhill Fund	0.00	0.00	3,000.00	3,000.00
4.01.4010.0000	Transfer-W. Yellowstone	0.00	0.00	30,000.00	30,000.00
4.01.4020.0000	Transfer-Gen.Admin Fund	0.00	0.00	8,000.00	8,000.00
4.01.4030.0000	Transfer-Restricted Admin Fund	0.00	0.00	5,563.00	5,563.00
	Transfers	\$0.00	\$0.00	\$46,563.00	\$46,563.00
	Total Income	\$42,153.50	\$42,153.50*	\$170,935.00	\$128,781.50
Expense					
5.01.2840.0000	COM/Vocation Meetings	45.41	45.41	6,000.00	5,954.59
5.01.2845.4000	COM/Vocation Other Expenses	0.00	0.00		
5.01.2846.4000	Pastoral Discernment Team	0.00	0.00	1,500.00	1,500.00
	Pastoral Ministry Team	\$45.41	\$45.41	\$7,500.00	\$7,454.59
5.01.3401.3500	Nomination Meetings	0.00	0.00	150.00	150.00
5.01.3401.4000	Nominations Other	0.00	0.00	50.00	50.00
	Committee on Nominations	\$0.00	\$0.00	\$200.00	\$200.00
5.01.4301.3500	St. Tim's Meetings	0.00	0.00	250.00	250.00
5.01.4301.4000	St. Tim's Other	0.00	0.00	50.00	50.00
	Com. on St Timothys Chapel	\$0.00	\$0.00	\$300.00	\$300.00
5.01.5201.3500	Delegate's Meetings	0.00	0.00	600.00	600.00
5.01.5201.4000	Delegates Other	0.00	0.00	50.00	50.00
	Delegates to Other Bodies	\$0.00	\$0.00	\$650.00	\$650.00
5.01.6700.3800	Medicare/Social Security	432.04	432.04*	3,600.00	3,167.96
5.01.6700.8100	Work Comp Insurance	0.00	0.00	375.00	375.00
5.01.6700.8200	Unemployment Taxes	8.38	8.38	150.00	141.62
	Payroll Taxes	\$440.42	\$440.42*	\$4,125.00	\$3,684.58

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7001.4000	Per Capita GA Expenses Misc	13,110.08	13,110.08*	13,110.00	(0.08)
5.01.7002.4000	Per Capita Synod Expense Misc	5,936.00	5,936.00*	5,936.00	0.00
	Per Capita	\$19,046.08	\$19,046.08*	\$19,046.00	(\$0.08)
5.01.7301.1100	Admin Mgr.Benefits	2,000.00	2,000.00*	2,000.00	0.00
5.01.7301.6600	Admin Mgr Salary	2,090.08	2,090.08*	25,081.00	22,990.92
5.01.7301.7800	Admin Mgr Travel	0.00	0.00	120.00	120.00
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	Admin. Manager	\$4,090.08	\$4,090.08*	\$27,201.00	\$23,110.92
5.01.7302.3100	Housing	1,666.66	1,666.66	20,000.00	18,333.34
5.01.7302.3600	GP Lodging	0.00	0.00	500.00	500.00
5.01.7302.3700	GP Meals	0.00	0.00	1,350.00	1,350.00
5.01.7302.4000	GP Miscellaneous	0.00	0.00	700.00	700.00
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	0.00	2,000.00	2,000.00
5.01.7302.4900	GP Pension	1,313.82	1,313.82	19,217.00	17,903.18
5.01.7302.6600	Salary Exp.	804.16	804.16*	9,500.00	8,695.84
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	GP Telephone & Conference Calls	78.25	78.25	1,500.00	1,421.75
5.01.7302.7800	GP Travel	0.00	0.00	7,500.00	7,500.00
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$3,862.89	\$3,862.89	\$62,967.00	\$59,104.11
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	50.00	50.00
5.01.7304.4000	Stated Clerk Miscellaneous	0.00	0.00	500.00	500.00
5.01.7304.4900	Pension Exp.	320.50	320.50	3,846.00	3,525.50
5.01.7304.6600	Stated Clerk Salary	1,030.84	1,030.84	12,370.00	11,339.16
	Stated Clerk	\$1,351.34	\$1,351.34	\$16,766.00	\$15,414.66
5.01.7306.6600	Treasurer Salary	626.66	626.66	7,520.00	6,893.34
	Treasurer	\$626.66	\$626.66	\$7,520.00	\$6,893.34
	Personnel	\$9,930.97	\$9,930.97*	\$114,454.00	\$104,523.03
5.01.7601.3500	Council Meetings	435.70	435.70*	2,500.00	2,064.30
5.01.7601.4000	Council Other	194.95	194.95*	500.00	305.05
5.01.7601.8100	Legal	0.00	0.00	1,000.00	1,000.00
5.01.7801.3500	Task Force Meetings	0.00	0.00	500.00	500.00
	Leadership Cabinet	\$630.65	\$630.65*	\$4,500.00	\$3,869.35
5.01.7901.3500	Presbytery Meetings	0.00	0.00	7,600.00	7,600.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.7901.4000	Presbytery Other	22.50	22.50	700.00	677.50
	Presbytery Expenses	\$22.50	\$22.50	\$8,300.00	\$8,277.50
5.01.8201.2400	Office Copies & Postage	0.00	0.00	1,200.00	1,200.00
5.01.8201.2600	Equipment Exp.	0.00	0.00	200.00	200.00
5.01.8201.3200	Insurance Exp.	1,425.60	1,425.60*	1,500.00	74.40
5.01.8201.4000	Office Miscellaneous	0.00	0.00	460.00	460.00
5.01.8201.6100	Rental -Office	345.00	345.00	4,200.00	3,855.00
5.01.8201.7400	Office Supplies	50.49	50.49	1,800.00	1,749.51
5.01.8201.7500	Office Telephone & Conference Calls	554.95	554.95*	2,500.00	1,945.05
	Presbytery Office	\$2,376.04	\$2,376.04*	\$11,860.00	\$9,483.96
	Total Expense	\$32,492.07	\$32,492.07*	\$170,935.00	\$138,442.93
	Difference	<u>\$9,661.43</u>	<u>\$9,661.43</u>	<u>\$0.00</u>	

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
<i>Income</i>					
	Pledge		\$2,520.00	\$2,520.00*	\$21,500.00
	Camp Income		\$0.00	\$0.00	\$22,500.00
	Program Transfers		\$0.00	\$0.00	\$16,592.00
	Total Income		\$2,520.00	\$2,520.00	\$60,592.00
<i>Expense</i>					
	Camping & Youth		\$4,327.61	\$4,327.61*	\$36,942.00
	Pastoral Ministry Team		\$0.00	\$0.00	\$4,700.00
	Leadership Cabinet		\$0.00	\$0.00	\$3,500.00
	Mt. Association of Churches		\$0.00	\$0.00	\$3,800.00
	Presbytery Expenses		\$625.00	\$625.00	\$11,650.00
	Total Expense		\$4,952.61	\$4,952.61	\$60,592.00
	Difference		<u>(\$2,432.61)</u>	<u>(\$2,432.61)</u>	<u>\$0.00</u>

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Income					
4.01.1210.0000	General Mission Pledge	2,520.00	2,520.00*	21,500.00	18,980.00
	Pledge	\$2,520.00	\$2,520.00*	\$21,500.00	\$18,980.00
4.01.1420.0000	Summer Camp Fees	0.00	0.00	11,500.00	11,500.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	0.00	3,000.00	3,000.00
4.01.1440.0000	Rental of Camp Facilities	0.00	0.00	4,000.00	4,000.00
4.01.1445.0000	Other Camp Income (Gifts)	0.00	0.00	4,000.00	4,000.00
4.01.1459.0000	Camp Other Income	0.00	0.00	0.00	0.00
	Camp Income	\$0.00	\$0.00	\$22,500.00	\$22,500.00
4.01.4090.0000	Transfer from Reserves	0.00	0.00	16,592.00	16,592.00
	Program Transfers	\$0.00	\$0.00	\$16,592.00	\$16,592.00
	Total Income	\$2,520.00	\$2,520.00	\$60,592.00	\$58,072.00
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	0.00	100.00	100.00
5.01.1351.3200	Insurance	3,928.54	3,928.54*	6,292.00	2,363.46
5.01.1351.5700	Publicity	0.00	0.00	200.00	200.00
5.01.1360.1200	Camp Caretaker	333.33	333.33*	4,000.00	3,666.67
5.01.1360.1400	Camp Staff	0.00	0.00	12,000.00	12,000.00
5.01.1360.2900	Food	0.00	0.00	3,500.00	3,500.00
5.01.1360.4000	Miscellaneous Exp.	0.00	0.00	200.00	200.00
5.01.1360.6200	Rental Equipment-Rafting	0.00	0.00	1,000.00	1,000.00
5.01.1360.7400	Supplies	0.00	0.00	500.00	500.00
5.01.1360.7490	Swimming	0.00	0.00	150.00	150.00
5.01.1360.7710	Transportation-Bus	0.00	0.00	350.00	350.00
5.01.1360.8300	Utilities: Westminster Spires	65.74	65.74	2,750.00	2,684.26
5.01.1380.6010	Triennium	0.00	0.00	1,500.00	1,500.00
5.01.1390.4000	Events Miscellaneous	0.00	0.00	4,000.00	4,000.00
5.01.1395.4000	Admin Travel & Meals	0.00	0.00	400.00	400.00
	Camping & Youth	\$4,327.61	\$4,327.61*	\$36,942.00	\$32,614.39
5.01.2849.7700	Committee on Ministry-Training	0.00	0.00	1,000.00	1,000.00
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	0.00	1,000.00	1,000.00
5.01.2853.4000	Vocations-Other	0.00	0.00	1,700.00	1,700.00
5.01.2854.4000	Congregation Ministry Misc	0.00	0.00	1,000.00	1,000.00
	Pastoral Ministry Team	\$0.00	\$0.00	\$4,700.00	\$4,700.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3185.4000	Intermountain Childrens Home	0.00	0.00	1,000.00	1,000.00
5.01.3285.4000	Whitworth Fellows	0.00	0.00	2,500.00	2,500.00
	Leadership Cabinet	\$0.00	\$0.00	\$3,500.00	\$3,500.00
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	0.00	300.00	300.00
	Mt. Association of Churches	\$0.00	\$0.00	\$3,800.00	\$3,800.00
5.01.7950.4000	Presbytery Program Other	0.00	0.00	3,000.00	3,000.00
5.01.7960.4000	Cluster Meetings	0.00	0.00	1,000.00	1,000.00
5.01.7970.4000	Allocated GP Salary	625.00	625.00	7,650.00	7,025.00
	Presbytery Expenses	\$625.00	\$625.00	\$11,650.00	\$11,025.00
	Total Expense	\$4,952.61	\$4,952.61	\$60,592.00	\$55,639.39
	Difference	<u>(\$2,432.61)</u>	<u>(\$2,432.61)</u>	<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date