	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking and Savings	264,825	279,359	(14,534)
1020 · St Timothy Checking 1961	2,500	2,500	0
1030 · St Timothy Checking 3686	2,500	2,500	0
1050 · New Covenant 5737	110,989	69,153	41,837
1100 · St Timothy Endowment Funds	537,775	456,107	81,668
Total Checking/Savings	918,589	809,618	108,971
Total Current Assets	918,589	809,618	108,971
Other Assets			
1850 · Beartooth Electric Co-op	1,244	1,338	(94)
1900 · Char Rem Trust 0931	159,233	90,911	68,322
Total Other Assets	160,477	92,249	68,229
TOTAL ASSETS	1,079,066	901,867	177,200

Designated Funds 17,684 11,123 6,561 13,100 6,661 14,100 6,661 14,100 6,661 14,100 6,661 14,100 6,661 14,100 6,661 14,100 6,661 14,100		Dec 31, 21	Dec 31, 20	\$ Change
Current Liabilities 17,684 11,123 6,561 Total Liabilities 17,684 11,123 6,561 Equity 3100 - General Funds 3100.1 - Administrative 255 8,255 (8,000) 3100.2 - Admin Support 51,477 51,477 70 0 3100.3 - Program 43,824 43,824 0 0 3100.9 - Unrestricted (131,045) (30,172) (100,873) Total 3100 - General Funds 18,348 41,312 (22,964) 3200 - Designated Funds 1,280 1,454 (175) 3200.02 - Clergy Emergency Fund 1,757 1,757 0 3200.03 - Equip & Encourage 43,069 50,569 (7,500) 3200.04 - Evangelism Grant 1,250 1,250 0 3200.05 - Higher Education Grant 17,947 21,447 (3,500) 3200.07 - Partnership Spendable Funds 2,390 1,390 1,000 3200.08 - Peace Making Offering to YP 5,128 4,644 485 3200.19 - Presbyter Discretionary Fund 1,200	-			
Total Liabilities		17 684	11 103	6 561
Sequity 3100 General Funds 3100 1	Current Diabinties			0,501
3100 General Funds 3100.1 Administrative 255 8,255 (8,000) 3100.2 Administrative 51,477 51,477 0 3100.3 Program 43,824 43,824 0 3100.4 West Yellowstone Funds 18,348 41,312 (22,964) 3100.9 Unrestricted (131,045) (30,172) (100,873) (100,873) (100,873) (100,8	Total Liabilities	17,684	11,123	6,561
3100.1 · Administrative 2.55 8,255 (8,000) 3100.2 · Admin Support 51,477 51,477 0 0 3100.3 · Program 43,824 43,824 0 3100.4 · West Yellowstone Funds 18,348 41,312 (22,964) 3100.9 · Unrestricted (131,045) (30,172) (100,873) (10	= · · ·			
3100.2 Admin Support 51,477 51,477 0 3100.3 Program 43,824 43,824 0 0 3100.4 West Yellowstone Funds 18,348 41,312 (22,964) 3100.9 Unrestricted (131,045) (30,172) (100,873) Total 3100 · General Funds (17,141) 114,696 (131,837) 3200 · Designated Funds 3200.01 · Camp Scholarships 1,280 1,454 (175) 3200.02 · Clergy Emergency Fund 1,757 1,757 0 3200.03 · Equip & Encourage 43,069 50,569 (7,500) 3200.04 · Evangelism Grant 1,250 1,250 0 0 3200.05 · Higher Education Grant 17,947 21,447 (3,500) 3200.05 · Higher Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.99 · Presbyter Discretionary Fund 1,200 1,200 0 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (1211) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 0 3200.14 · Social Justice 6,469 6,469 0 0 3200.15 · St Timothy's MM #1 2,500 2,500 0 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 0 3200.18 · Triennium Fund 5,294 5,294 0 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639 Total Equity 1,061,383 890,744 170,639				
3100.3 · Program			•	` ` _
3100.4 West Yellowstone Funds 18,348 41,312 (22,964) (300.9 Unrestricted (131,045) (30,172) (100,873)		•	•	
Total 3100 - General Funds (131,045) (30,172) (100,873)		•	•	· ·
Total 3100 · General Funds (17,141) 114,696 (131,837)		•	•	, ,
3200 Designated Funds 3200.01 Camp Scholarships 1,280 1,454 (175) 3200.02 Clergy Emergency Fund 1,757 1,757 0 0 3200.03 Equip & Encourage 43,069 50,569 (7,500) 3200.04 Evangelism Grant 1,250 1,250 0 0 3200.05 Higher Education Grant 17,947 21,447 (3,500) 3200.06 Linda Hofer Education 19,386 18,907 479 3200.07 Partnership Spendable Funds 2,390 1,390 1,000 3200.08 Peace Making Offering to YP 5,128 4,644 485 3200.09 Presbyter Discretionary Fund 1,200 1,200 0 0 3200.10 Presbyter Study Leave 850 150 700 3200.11 Presbyter Study Leave 850 150 700 3200.12 Revamp Camp 8,786 11,893 (3,107) 3200.13 Rural Ministry Grant 1,070 1,070 0 0 3200.14 Social Justice 6,469 6,469 0 0 3200.15 St Timothy's MM #1 2,500 2,500 0 0 3200.16 St Timothy's MM #1 2,500 2,500 0 0 3200.17 St Timothy's MM #2 2,500 2,500 0 0 3200.19 Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 Designated Funds 174,350 136,211 38,139 3300 Restricted Funds 3300.1 St Timothy Endowments 537,775 456,107 81,668 3300.2 Char Rem Trust 159,233 90,911 68,322 3300.3 Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639 Total Equity 1,061,383 10,000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	3100.9 · Unrestricted	(131,045)	(30,172)	(100,873)
3200.01 · Camp Scholarships 1,280 1,454 (175) 3200.02 · Clergy Emergency Fund 1,757 1,757 0 0 3200.03 · Equip & Encourage 43,069 50,569 (7,500) 3200.04 · Evangelism Grant 1,250 1,250 0 0 3200.05 · Higher Education Grant 17,947 21,447 (3,500) 3200.06 · Linda Hofer Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbyter Study Leave 850 150 700 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 0 3200.14 · Social Justice 6,469 6,469 0 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 0 3200.18 · Triennium Fund 5,294 5,294 0 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 537,775 456,107 81,668 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	Total 3100 · General Funds	(17,141)	114,696	(131,837)
3200.02 Clergy Emergency Fund 1,757 1,757 0 3200.03 Equip & Encourage 43,069 50,5669 (7,500) 3200.04 Evangelism Grant 1,250 1,250 0 3200.05 Higher Education Grant 17,947 21,447 (3,500) 3200.06 Linda Hofer Education 19,386 18,907 479 3200.07 Partnership Spendable Funds 2,390 1,390 1,000 3200.08 Peace Making Offering to YP 5,128 4,644 485 3200.09 Presbyter Discretionary Fund 1,200 1,200 0 3200.10 Presbyter Study Leave 850 150 700 3200.11 Presbytery Continuing Education 3,596 3,717 (121) 3200.12 Revamp Camp 8,786 11,893 (3,107) 3200.13 Rural Ministry Grant 1,070 1,070 0 0 3200.14 Social Justice 6,469 6,469 0 0 0 3200.16 St Timothy's MM #1 2,500 2,500 0 0 3200.17 St Timothy's MM #2 2,500 2,500 0 0 3200.18 Triennium Fund 5,294 5,294 0 0 0 3200.19 Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 Designated Funds 537,775 456,107 81,668 3300 Restricted Funds 537,775 456,107 81,668 3300.1 St Timothy Endowments 537,775 456,107 81,668 3300.2 Char Rem Trust 159,233 90,911 68,322 3300.3 Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3200 · Designated Funds			
3200.03 · Equip & Encourage 43,069 50,569 (7,500) 3200.04 · Evangelism Grant 1,250 1,250 0 3200.05 · Higher Education Grant 17,947 21,447 (3,500) 3200.06 · Linda Hofer Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.17 · St Timothy's MM #1 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300.1 · St Timothy Endowments 537,775 456,107<		1,280	1,454	(175)
3200.04 · Evangelism Grant 1,250 1,250 0 3200.05 · Higher Education Grant 17,947 21,447 (3,500) 3200.06 · Linda Hofer Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.15 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300.1 · St Timothy Endowments 537,775	3200.02 · Clergy Emergency Fund	1,757	1,757	0
3200.05 · Higher Education Grant 17,947 21,447 (3,500) 3200.06 · Linda Hofer Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.15 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139		•		(7,500)
3200.06 · Linda Hofer Education 19,386 18,907 479 3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Rewamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,3		1,250	1,250	0
3200.07 · Partnership Spendable Funds 2,390 1,390 1,000 3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 0 3200.18 · Triennium Fund 5,294 5,294 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt		•	•	(3,500)
3200.08 · Peace Making Offering to YP 5,128 4,644 485 3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1		•	•	
3200.09 · Presbyter Discretionary Fund 1,200 1,200 0 3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 </th <th></th> <th>•</th> <th>,</th> <th>· ·</th>		•	,	· ·
3200.10 · Presbyter Study Leave 850 150 700 3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	•	
3200.11 · Presbytery Continuing Education 3,596 3,717 (121) 3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	•	•	•	-
3200.12 · Revamp Camp 8,786 11,893 (3,107) 3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639				
3200.13 · Rural Ministry Grant 1,070 1,070 0 3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	•	
3200.14 · Social Justice 6,469 6,469 0 3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	•	• • •
3200.16 · St Timothy's MM #1 2,500 2,500 0 3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	_	•	•	
3200.17 · St Timothy's MM #2 2,500 2,500 0 3200.18 · Triennium Fund 5,294 5,294 0 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	•	
3200.18 · Triennium Fund 5,294 5,294 0 49,878 3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.1 · St Timothy Endowments 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	•	
3200.19 · Yell Pres Funds Await Cab Actio 49,878 0 49,878 Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	•	•	•	
Total 3200 · Designated Funds 174,350 136,211 38,139 3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639		•	*	-
3300 · Restricted Funds 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3200.19 · Tell Pres Funds Await Cab Actio	49,878		49,878
3300.1 · St Timothy Endowments 537,775 456,107 81,668 3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	Total 3200 · Designated Funds	174,350	136,211	38,139
3300.2 · Char Rem Trust 159,233 90,911 68,322 3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3300 · Restricted Funds			
3300.3 · Partnership Funds Principle Amt 45,408 44,000 1,408 Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3300.1 · St Timothy Endowments	537,775	456,107	81,668
Total 3300 · Restricted Funds 742,416 591,018 151,399 Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3300.2 · Char Rem Trust	159,233	90,911	68,322
Net Income 161,757 48,820 112,937 Total Equity 1,061,383 890,744 170,639	3300.3 · Partnership Funds Principle Amt	45,408	44,000	1,408
Total Equity 1,061,383 890,744 170,639	Total 3300 · Restricted Funds	742,416	591,018	151,399
 	Net Income	161,757	48,820	112,937
TOTAL LIABILITIES & EQUITY 1,079,066 901,867 177,200	Total Equity	1,061,383	890,744	170,639
	TOTAL LIABILITIES & EQUITY	1,079,066	901,867	177,200

Presbytery of Yellowstone PCUSA Total All Classes January through December 2021

	Jan - Dec 21	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
RECEIPTS				
4001 · Administrative Support	40,725	35,000	5,725	116%
4002 · Camp Income	27,072	21,000	6,072	129%
4003 · General Mission Pledge	27,973	28,840	(867)	97%
4004 · Per Capita Income	80,550	82,458	(1,908)	98%
4005 · Interest Income	1,631	0	1,631	100%
Total RECEIPTS	177,951	167,298	10,653	106%
Total Income	177,951	167,298	10,653	106%
Expense				
CAMPING & YOUTH	26,946	36,130	(9,184)	75%
LEADERSHIP CABINET	5,780	11,950	(6,170)	48%
MT ASSOCIATION OF CHURCHES	3,000	3,300	(300)	91%
PASTORAL MINISTRY TEAM	2,041	10,200	(8,159)	20%
PERSONNEL EXPENSES	124,293	128,611	(4,318)	97%
PRESBYTERY EXPENSES	19,698	23,516	(3,818)	84%
PRESBYTERY OFFICE	10,490	9,790	700	107%
Total Expense	192,248	223,497	(31,249)	86%
Net Ordinary Income	(14,297)	(56,199)	41,902	25%
Other Income/Expense				
Other Income				
OTHER RECEIPTS				
Transfers from Admin Fund	8,000	4,761	3,239	168%
Transfers from Admin Support	0	26,000	(26,000)	0%
Transfers from Program Fund	0	5,438	(5,438)	0%
Transfers from W Yellowstone	22,964	20,000	2,964	115%
Total OTHER RECEIPTS	30,964	56,199	(25,235)	55%
Realized Gain(Loss)	259	0	259	100%
Unrealized Gain(Loss)	(3,452)	0	(3,452)	100%
Total Other Income	27,771	56,199	(28,428)	49%
Net Other Income	27,771	56,199	(28,428)	49%
et Income	13,474	0	13,474	100%