

Presbytery of Yellowstone
Balance Sheet
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking 3214	92,988.27	50,021.91	42,966.36
1010 · Money Market 3355	140,588.70	150,464.41	-9,875.71
1015 · Partnership Fund MM 3793	45,389.71	45,366.06	23.65
1020 · St Timothy Checking 1961	2,500.00	1,500.00	1,000.00
1030 · St Timothy Checking 3686	2,500.00	1,500.00	1,000.00
1050 · New Covenant 4537			
1051 · Higher Education	21,446.87	0.00	21,446.87
1052 · Other Designated Funds	47,705.81	0.00	47,705.81
1050 · New Covenant 4537 - Other	0.00	65,286.87	-65,286.87
Total 1050 · New Covenant 4537	69,152.68	65,286.87	3,865.81
1060 · Vanco Clearing Account	392.00	0.00	392.00
1100 · St Timothy Endowment Funds			
1110 · St Timothy Chapel #1 1085	343,307.99	309,662.49	33,645.50
1120 · St Timothy Chapel #2 6024	112,798.78	104,983.89	7,814.89
1130 · St Timothy Chapel #3 0001	0.00	22,160.17	-22,160.17
Total 1100 · St Timothy Endowment Funds	456,106.77	436,806.55	19,300.22
Total Checking/Savings	809,618.13	750,945.80	58,672.33
Total Current Assets	809,618.13	750,945.80	58,672.33
Other Assets			
1850 · Beartooth Electric Co-op	1,337.70	1,337.70	0.00
1900 · Char Rem Trust-Deferred	90,911.14	90,911.14	0.00
Total Other Assets	92,248.84	92,248.84	0.00
TOTAL ASSETS	901,866.97	843,194.64	58,672.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	3,796.38	11,199.44	-7,403.06
Total Accounts Payable	3,796.38	11,199.44	-7,403.06
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal Liabilities	641.34	0.00	641.34
2120 · State Liabilities	108.20	0.00	108.20
2150 · Retirement Payable	354.12	2,130.50	-1,776.38
2160 · Health Insurance Payable	1,001.18	0.00	1,001.18
Total 2100 · Payroll Liabilities	2,104.84	2,130.50	-25.66

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	Dec 31, 20	Dec 31, 19	\$ Change
2200 · Other Current Liabilities			
2200.01 · GA Pentacost Offering PC9999...	393.00	315.00	78.00
2200.02 · GA Mission Pledges	1,589.70	1,630.00	-40.30
2200.03 · GA Peacemaking PM999999	365.00	1,252.75	-887.75
2200.04 · GA One Great Hour OG999999	165.00	149.33	15.67
2200.05 · GA Christmas Joy CJ999999	1,584.00	4,939.68	-3,355.68
2200.06 · GA Theological EducationTE9...	100.00	300.00	-200.00
2200.09 · GA Other Donation	1,025.00	725.00	300.00
Total 2200 · Other Current Liabilities	5,221.70	9,311.76	-4,090.06
Total Other Current Liabilities	7,326.54	11,442.26	-4,115.72
Total Current Liabilities	11,122.92	22,641.70	-11,518.78
Total Liabilities	11,122.92	22,641.70	-11,518.78
Equity			
3100 · General Funds			
3100.1 · Administrative	8,255.07	8,255.07	0.00
3100.2 · Admin Support	51,477.07	47,268.17	4,208.90
3100.3 · Program	43,824.18	35,531.63	8,292.55
3100.4 · West Yellowstone Funds	41,311.90	41,311.90	0.00
3100.9 · Unrestricted	-30,172.45	4,389.16	-34,561.61
Total 3100 · General Funds	114,695.77	136,755.93	-22,060.16
3200 · Designated Funds			
3200.01 · Camp Scholarships	1,454.24	454.24	1,000.00
3200.02 · Clergy Emergency Fund	1,756.99	1,460.00	296.99
3200.03 · Equip & Encourage	50,569.14	35,305.26	15,263.88
3200.04 · Evangelism Grant	1,250.13	1,250.13	0.00
3200.05 · Higher Education Grant	21,446.87	24,446.87	-3,000.00
3200.06 · Linda Hofer Education	18,906.65	18,906.65	0.00
3200.07 · Partnership Spendable Funds	1,390.00	1,834.51	-444.51
3200.08 · Peace Making Offering to YP	4,643.53	4,097.28	546.25
3200.09 · Presbyter Discretionary Fund	1,200.14	450.14	750.00
3200.10 · Presbyter Study Leave	150.00	150.00	0.00
3200.11 · Presbytery Continuing Education	3,716.92	3,716.92	0.00
3200.12 · Revamp Camp	11,892.69	5,527.17	6,365.52
3200.13 · Rural Ministry Grant	1,070.28	1,070.28	0.00
3200.14 · Social Justice	6,469.45	6,469.45	0.00
3200.16 · St Timothy's MM #1	2,500.00	1,510.03	989.97
3200.17 · St Timothy's MM #2	2,500.00	1,637.16	862.84
3200.18 · Triennium Fund	5,293.52	3,793.52	1,500.00
Total 3200 · Designated Funds	136,210.55	112,079.61	24,130.94
3300 · Restricted Funds			
3300.1 · St Timothy Endowments	456,106.77	436,806.55	19,300.22
3300.2 · Char Rem Trust	90,911.14	90,911.14	0.00
3300.3 · Partnership Funds Principle Amt	43,999.71	43,999.71	0.00
Total 3300 · Restricted Funds	591,017.62	571,717.40	19,300.22
Net Income	48,820.11	0.00	48,820.11
Total Equity	890,744.05	820,552.94	70,191.11
TOTAL LIABILITIES & EQUITY	901,866.97	843,194.64	58,672.33

Presbytery of Yellowstone
Budget vs. Actual Admin & Program
January through December 2020

	Administrative		Program		TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Budget	Jan - Dec 20	Budget
Ordinary Income/Expense						
Income						
RECEIPTS						
4001 · Administrative Support	39,209	35,000	0		39,209	35,000
4002 · Camp Income						
4002.1 · Summer Camp Fees	0		0	6,000	0	6,000
4002.2 · Event Fees	0		2,254	2,000	2,254	2,000
4002.3 · Rental of Camp Facilities	0		2,600	12,000	2,600	12,000
4002.4 · Gift Income	0		623	1,000	623	1,000
4002 · Camp Income - Other	0		0	0	0	0
Total 4002 · Camp Income	0		5,477	21,000	5,477	21,000
4003 · General Mission Pledge	0		30,533	28,000	30,533	28,000
4004 · Per Capita Income	87,220	79,848	0		87,220	79,848
4005 · Interest Income	148		0		148	0
4006 · Dividend Income	1,366		0		1,366	0
4007 · Yell Presby Other Offerings	17		0		17	0
Total RECEIPTS	127,960	114,848	36,010	49,000	163,969	163,848
Total Income	127,960	114,848	36,010	49,000	163,969	163,848
Expense						
CAMPING & YOUTH						
6100 · Camping Expenses						
6101 · Activities	0		0	1,150	0	1,150
6102 · Food	0		0	3,500	0	3,500
6103 · Supplies	0		435	800	435	800
6104 · Transportation	0		0	900	0	900
6106 · Salaries & Wages	0		2,715	16,000	2,715	16,000
Total 6100 · Camping Expenses	0		3,150	22,350	3,150	22,350
6110 · Triennium	0		1,500	1,500	1,500	1,500
6120 · Special Events	0		2,249	3,500	2,249	3,500

Presbytery of Yellowstone
Budget vs. Actual Admin & Program
January through December 2020

	Administrative		Program		TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Budget	Jan - Dec 20	Budget
6200 · Admin Camping Expenses						
6201 · Advertising & Marketing	0		0	200	0	200
6206 · Utilities	0		3,420	3,000	3,420	3,000
Total 6200 · Admin Camping Expen...	0		3,420	3,200	3,420	3,200
Total CAMPING & YOUTH	0		10,319	30,550	10,319	30,550
LEADERSHIP CABINET						
6301 · Intermountain Childrens Home	0		750	750	750	750
6302 · Cabinet Expenses	47	500	0		47	500
6303 · Council Meetings	2,976	2,500	0		2,976	2,500
6304 · Accounting Fees	2,355	7,901	0		2,355	7,901
6305 · Legal Fees	0	1,000	0		0	1,000
6306 · Task Force Meetings	0	500	0		0	500
Total LEADERSHIP CABINET	5,378	12,401	750	750	6,128	13,151
MT ASSOCIATION OF CHURCHES						
6401 · MAC Membership	0		3,000	3,000	3,000	3,000
6402 · MAC Representation	0		0	300	0	300
Total MT ASSOCIATION OF CHURCHES	0		3,000	3,300	3,000	3,300
PASTORAL MINISTRY TEAM						
6501 · Training	0		0	1,000	0	1,000
6502 · Congregation Ministry	0		0	1,000	0	1,000
6503 · Emergency Career Counseling	0		0	1,000	0	1,000
6504 · Vocation Expenses	367	1,500	0	1,700	367	3,200
6505 · Meeting Expenses	1,628	4,700	0		1,628	4,700
Total PASTORAL MINISTRY TEAM	1,995	6,200	0	4,700	1,995	10,900
PERSONNEL EXPENSES						
6601 · Admin Manager						
6601.1 · Salary	21,896	30,350	0		21,896	30,350
6601.2 · Retirement	0	0	0		0	0
6601.3 · Meals Reimb	0		0	250	0	250
6601.4 · Travel Reimb	398	120	0	250	398	370
Total 6601 · Admin Manager	22,295	30,470	0	500	22,295	30,970

Presbytery of Yellowstone
Budget vs. Actual Admin & Program
January through December 2020

	Administrative		Program		TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Budget	Jan - Dec 20	Budget
6602 · General Presbyter						
6602.1 · Salary	4,506	10,593	8,313	8,038	12,819	18,631
6602.2 · Housing	14,346	20,000	0		14,346	20,000
6602.3 · Retirement	4,249	3,908	0		4,249	3,908
6602.4 · Insurance	12,024	12,014	0		12,024	12,014
6602.5 · Meals Reimb	485	1,350	0		485	1,350
6602.6 · Travel Reimb	3,213	8,000	0		3,213	8,000
6602.7 · Telephone	1,787	1,500	0		1,787	1,500
6602.8 · Discretionary Fund	40	2,700	0		40	2,700
6602.9 · Study Leave	347	700	0		347	700
Total 6602 · General Presbyter	40,998	60,765	8,313	8,038	49,311	68,803
6603 · Stated Clerk						
6603.1 · Salary	8,884	12,996	0		8,884	12,996
6603.2 · Retirement	3,846	3,846	0		3,846	3,846
6603.3 · Meals Reimb	0	500	0		0	500
6603.5 · Discretionary Fund	0	50	0		0	50
Total 6603 · Stated Clerk	12,730	17,392	0		12,730	17,392
6604 · Payroll Taxes	3,672	4,425	103		3,775	4,425
Total PERSONNEL EXPENSES	79,695	113,052	8,416	8,538	88,111	121,590
PRESBYTERY EXPENSES						
6702 · Cluster Meetings	0		0	1,000	0	1,000
6703 · Per Capita Expense	17,248	19,920	0		17,248	19,920
6704 · Presbytery Meetings	2,215	4,500	0		2,215	4,500
6705 · Presbytery Other Exp	125	520	0	2,000	125	2,520
Total PRESBYTERY EXPENSES	19,587	24,940	0	3,000	19,587	27,940
PRESBYTERY OFFICE						
6801 · Copies & Postage	181	800	0	100	181	900
6802 · Insurance	653	3,000	5,232	7,292	5,885	10,292
6803 · Office Supplies	646	2,160	0		646	2,160
6804 · Rent	4,140	4,200	0		4,140	4,200

Presbytery of Yellowstone
Budget vs. Actual Admin & Program
January through December 2020

	Administrative		Program		TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Budget	Jan - Dec 20	Budget
6805 · Computer & Telephone Expe...	2,835	2,250	0		2,835	2,250
6806 · Bank Service Charges	8		0		8	0
Total PRESBYTERY OFFICE	8,463	12,410	5,232	7,392	13,695	19,802
Total Expense	115,118	169,003	27,717	58,230	142,835	227,233
Net Ordinary Income	12,842	-54,155	8,293	-9,230	21,134	-63,385
Other Income/Expense						
Other Income						
OTHER RECEIPTS						
Transfers from Admin Fund	0	8,255	0		0	8,255
Transfers from Admin Support	0	44,588	0		0	44,588
Transfers from Program Fund	0		0	9,230	0	9,230
Transfers from W Yellowstone	0	1,312	0		0	1,312
7100 · Other Income	4,018		0		4,018	0
Total OTHER RECEIPTS	4,018	54,155	0	9,230	4,018	63,385
Realized Gain(Loss)	781		0		781	0
Unrealized Gain(Loss)	1,719		0		1,719	0
Total Other Income	6,518	54,155	0	9,230	6,518	63,385
Net Other Income	6,518	54,155	0	9,230	6,518	63,385
Net Income	19,360	0	8,293	0	27,652	0

Presbytery of Yellowstone
Budget vs. Actual Admin & Program
January through December 2020

	Administrative		Total Endowment	PPP Grant		Program			TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Jan	Dec 20	Jan	- Dec 20	Budget	Jan - Dec 20	Budget
Ordinary Income/Expense										
Income										
RECEIPTS	127,960	114,848	16,601	0		36,010	49,000	0 0	180,571	163,848
Total Income	127,960	114,848	16,601	0		36,010	49,000	0 0	180,571	163,848
Expense										
CAMPING & YOUTH	0		0	1,285		10,319	30,550	0 0	11,604	30,550
LEADERSHIP CABINET	5,378	12,401	0	0		750	750	0 0	6,128	13,151
MT ASSOCIATION OF CHURC...	0		0	0		3,000	3,300	0 0	3,000	3,300
PASTORAL MINISTRY TEAM	1,995	6,200	0	0		0	4,700	0 0	1,995	10,900
PERSONNEL EXPENSES	79,695	113,052	0	24,415		8,416	8,538	0 0	112,526	121,590
PRESBYTERY EXPENSES	19,587	24,940	0	0		0	3,000	0 0	19,587	27,940
PRESBYTERY OFFICE	8,463	12,410	4,636	154		5,232	7,392	0 0	18,485	19,802
Total Expense	115,118	169,003	4,636	25,854		27,717	58,230	0 0	173,325	227,233
Net Ordinary Income	12,842	-54,155	11,966	-25,854		8,293	-9,230	0 0	7,246	-63,385
Other Income/Expense										
Other Income										
OTHER RECEIPTS	4,018	54,155	0	25,854		0	9,230	0 0	29,872	63,385
Realized Gain(Loss)	781		155	0		0	0	0 0	936	0
Unrealized Gain(Loss)	1,719		41,986	0		0	0	0 0	43,705	0
Total Other Income	6,518	54,155	42,141	25,854		0	9,230	0 0	74,513	63,385
Other Expense										
OTHER EXPENSES	0		32,939	0		0	0	0 0	32,939	0
Total Other Expense	0		32,939	0		0	0	0 0	32,939	0
Net Other Income	6,518	54,155	9,202	25,854		0	9,230	0 0	41,574	63,385
Net Income	19,360	0	21,168	0		8,293	0 0 0		48,820	0

	Administrative			Total Endowment	PPP Grant	Program			Total unclassi...	TOTAL				
	Jan - Dec 20	Budget	\$ Over Budget	Jan - Dec 20		Budget	\$ Over Budget		Jan - Dec 20	Budget	\$ Over Budget			
Ordinary Income/Expense														
Income														
RECEIPTS														
4001 · Administrative Support	39,208.90	35,000.00	4,208.90	0.00	0.00	0.00			0.00	0.00	0.00	39,208.90	35,000.00	4,208.90
4002 · Camp Income														
4002.1 · Summer Camp Fees	0.00			0.00	0.00	0.00	6,000.00	-6,000.00	0.00	0.00	****	0.00	6,000.00	-6,000.00
4002.2 · Event Fees	0.00			0.00	0.00	2,254.00	2,000.00	254.00	0.00	0.00	****	2,254.00	2,000.00	254.00
4002.3 · Rental of Camp Facilities	0.00			0.00	0.00	2,600.00	12,000.00	-9,400.00	0.00	0.00	****	2,600.00	12,000.00	-9,400.00
4002.4 · Gift Income	0.00			0.00	0.00	622.91	1,000.00	-377.09	0.00	0.00	****	622.91	1,000.00	-377.09
4002 · Camp Income - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	****	0.00	0.00	0.00
Total 4002 · Camp Income	0.00			0.00	0.00	5,476.91	21,000.00	-15,523.09	0.00	0.00	0.00	5,476.91	21,000.00	-15,523.09
4003 · General Mission Pledge	0.00			0.00	0.00	30,532.80	28,000.00	2,532.80	0.00	0.00	0.00	30,532.80	28,000.00	2,532.80
4004 · Per Capita Income	87,219.60	79,848.00	7,371.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,219.60	79,848.00	7,371.60
4005 · Interest Income	147.94			363.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.23	0.00	511.23
4006 · Dividend Income	1,366.06			16,238.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,604.08	0.00	17,604.08
4007 · Yell Presby Other Offerings	17.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
4008 · Funds Deposits	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECEIPTS	127,959.50	114,848.00	13,111.50	16,601.31	0.00	36,009.71	49,000.00	-12,990.29	0.00	0.00	0.00	180,570.52	163,848.00	16,722.52
Total Income	127,959.50	114,848.00	13,111.50	16,601.31	0.00	36,009.71	49,000.00	-12,990.29	0.00	0.00	0.00	180,570.52	163,848.00	16,722.52
Expense														
CAMPING & YOUTH														
6100 · Camping Expenses														
6101 · Activities	0.00			0.00	0.00	0.00	1,150.00	-1,150.00	0.00	0.00	****	0.00	1,150.00	-1,150.00
6102 · Food	0.00			0.00	0.00	0.00	3,500.00	-3,500.00	0.00	0.00	****	0.00	3,500.00	-3,500.00
6103 · Supplies	0.00			0.00	0.00	434.91	800.00	-365.09	0.00	0.00	****	434.91	800.00	-365.09
6104 · Transportation	0.00			0.00	0.00	0.00	900.00	-900.00	0.00	0.00	****	0.00	900.00	-900.00
6106 · Salaries & Wages	0.00			0.00	1,285.00	2,714.96	16,000.00	-13,285.04	0.00	0.00	****	3,999.96	16,000.00	-12,000.04
Total 6100 · Camping Expenses	0.00			0.00	1,285.00	3,149.87	22,350.00	-19,200.13	0.00	0.00	0.00	4,434.87	22,350.00	-17,915.13
6110 · Triennium	0.00			0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6120 · Special Events	0.00			0.00	0.00	2,249.00	3,500.00	-1,251.00	0.00	0.00	0.00	2,249.00	3,500.00	-1,251.00
6200 · Admin Camping Expenses														
6201 · Advertising & Marketing	0.00			0.00	0.00	0.00	200.00	-200.00	0.00	0.00	****	0.00	200.00	-200.00
6206 · Utilities	0.00			0.00	0.00	3,420.34	3,000.00	420.34	0.00	0.00	****	3,420.34	3,000.00	420.34
Total 6200 · Admin Camping Exp...	0.00			0.00	0.00	3,420.34	3,200.00	220.34	0.00	0.00	0.00	3,420.34	3,200.00	220.34
Total CAMPING & YOUTH	0.00			0.00	1,285.00	10,319.21	30,550.00	-20,230.79	0.00	0.00	0.00	11,604.21	30,550.00	-18,945.79
LEADERSHIP CABINET														
6301 · Intermountain Childrens H...	0.00			0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
6302 · Cabinet Expenses	46.80	500.00	-453.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	500.00	-453.20
6303 · Council Meetings	2,975.78	2,500.00	475.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.78	2,500.00	475.78
6304 · Accounting Fees	2,355.00	7,901.00	-5,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00	7,901.00	-5,546.00
6305 · Legal Fees	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6306 · Task Force Meetings	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Total LEADERSHIP CABINET	5,377.58	12,401.00	-7,023.42	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	6,127.58	13,151.00	-7,023.42
MT ASSOCIATION OF CHURCHES														
6401 · MAC Membership	0.00			0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
6402 · MAC Representation	0.00			0.00	0.00	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	300.00	-300.00
Total MT ASSOCIATION OF CHUR...	0.00			0.00	0.00	3,000.00	3,300.00	-300.00	0.00	0.00	0.00	3,000.00	3,300.00	-300.00

Presbytery of Yellowstone

Total Income & Expense

January through December 2020

	Administrative			Total Endowment	PPP Grant	Program			Total unclassi...			TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	Jan - Dec 20		Budget	\$ Over Budget		Jan - Dec 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	
PASTORAL MINISTRY TEAM															
6501 · Training	0.00			0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6502 · Congregation Ministry	0.00			0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6503 · Emergency Career Course...	0.00			0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6504 · Vocation Expenses	367.00	1,500.00	-1,133.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00	0.00	0.00	367.00	3,200.00	-2,833.00
6505 · Meeting Expenses	1,628.06	4,700.00	-3,071.94	0.00	0.00	0.00	0.00			0.00	0.00	0.00	1,628.06	4,700.00	-3,071.94
Total PASTORAL MINISTRY TEAM	1,995.06	6,200.00	-4,204.94	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	0.00	0.00	0.00	1,995.06	10,900.00	-8,904.94
PERSONNEL EXPENSES															
6601 · Admin Manager															
6601.1 · Salary	21,896.42	30,350.00	-8,453.58	0.00	8,995.00	0.00				0.00	0.00	****	30,891.42	30,350.00	541.42
6601.2 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	****	0.00	0.00	0.00
6601.3 · Meals Reimb	0.00			0.00	0.00	0.00	250.00	-250.00	0.00	0.00	****	0.00	250.00	-250.00	
6601.4 · Travel Reimb	398.48	120.00	278.48	0.00	0.00	0.00	250.00	-250.00	0.00	0.00	****	398.48	370.00	28.48	
Total 6601 · Admin Manager	22,294.90	30,470.00	-8,175.10	0.00	8,995.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	31,289.90	30,970.00	319.90
6602 · General Presbyter															
6602.1 · Salary	4,506.16	10,593.00	-6,086.84	0.00	5,654.00	8,312.88	8,038.00	274.88	0.00	0.00	****	18,473.04	18,631.00	-157.96	
6602.2 · Housing	14,345.92	20,000.00	-5,654.08	0.00	5,654.00	0.00			0.00	0.00	****	19,999.92	20,000.00	-0.08	
6602.3 · Retirement	4,249.44	3,908.00	341.44	0.00	0.00	0.00			0.00	0.00	****	4,249.44	3,908.00	341.44	
6602.4 · Insurance	12,024.39	12,014.00	10.39	0.00	0.00	0.00			0.00	0.00	****	12,024.39	12,014.00	10.39	
6602.5 · Meals Reimb	485.18	1,350.00	-864.82	0.00	0.00	0.00			0.00	0.00	****	485.18	1,350.00	-864.82	
6602.6 · Travel Reimb	3,213.17	8,000.00	-4,786.83	0.00	0.00	0.00			0.00	0.00	****	3,213.17	8,000.00	-4,786.83	
6602.7 · Telephone	1,786.69	1,500.00	286.69	0.00	0.00	0.00			0.00	0.00	****	1,786.69	1,500.00	286.69	
6602.8 · Discretionary Fund	40.47	2,700.00	-2,659.53	0.00	0.00	0.00			0.00	0.00	****	40.47	2,700.00	-2,659.53	
6602.9 · Study Leave	346.50	700.00	-353.50	0.00	0.00	0.00			0.00	0.00	****	346.50	700.00	-353.50	
Total 6602 · General Presbyter	40,997.92	60,765.00	-19,767.08	0.00	11,308.00	8,312.88	8,038.00	274.88	0.00	0.00	0.00	60,618.80	68,803.00	-8,184.20	
6603 · Stated Clerk															
6603.1 · Salary	8,884.00	12,996.00	-4,112.00	0.00	4,112.00	0.00			0.00	0.00	****	12,996.00	12,996.00	0.00	
6603.2 · Retirement	3,845.76	3,846.00	-0.24	0.00	0.00	0.00			0.00	0.00	****	3,845.76	3,846.00	-0.24	
6603.3 · Meals Reimb	0.00	500.00	-500.00	0.00	0.00	0.00			0.00	0.00	****	0.00	500.00	-500.00	
6603.5 · Discretionary Fund	0.00	50.00	-50.00	0.00	0.00	0.00			0.00	0.00	****	0.00	50.00	-50.00	
Total 6603 · Stated Clerk	12,729.76	17,392.00	-4,662.24	0.00	4,112.00	0.00			0.00	0.00	0.00	16,841.76	17,392.00	-550.24	
6604 · Payroll Taxes	3,672.31	4,425.00	-752.69	0.00	0.00	103.07			0.00	0.00	0.00	3,775.38	4,425.00	-649.62	
PERSONNEL EXPENSES - Other	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Total PERSONNEL EXPENSES	79,694.89	113,052.00	-33,357.11	0.00	24,415.00	8,415.95	8,538.00	-122.05	0.00	0.00	0.00	112,525.84	121,590.00	-9,064.16	
PRESBYTERY EXPENSES															
6702 · Cluster Meetings	0.00			0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6703 · Per Capita Expense	17,247.65	19,920.00	-2,672.35	0.00	0.00	0.00			0.00	0.00	0.00	17,247.65	19,920.00	-2,672.35	
6704 · Presbytery Meetings	2,214.60	4,500.00	-2,285.40	0.00	0.00	0.00			0.00	0.00	0.00	2,214.60	4,500.00	-2,285.40	
6705 · Presbytery Other Exp	125.00	520.00	-395.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	125.00	2,520.00	-2,395.00	
Total PRESBYTERY EXPENSES	19,587.25	24,940.00	-5,352.75	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	19,587.25	27,940.00	-8,352.75	
PRESBYTERY OFFICE															
6801 · Copies & Postage	180.95	800.00	-619.05	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	180.95	900.00	-719.05	
6802 · Insurance	653.00	3,000.00	-2,347.00	4,623.00	0.00	5,232.00	7,292.00	-2,060.00	0.00	0.00	0.00	10,508.00	10,292.00	216.00	
6803 · Office Supplies	646.42	2,160.00	-1,513.58	0.00	0.00	0.00			0.00	0.00	0.00	646.42	2,160.00	-1,513.58	
6804 · Rent	4,140.00	4,200.00	-60.00	0.00	0.00	0.00			0.00	0.00	0.00	4,140.00	4,200.00	-60.00	
6805 · Computer & Telephone Ex...	2,834.51	2,250.00	584.51	0.00	0.00	0.00			0.00	0.00	0.00	2,834.51	2,250.00	584.51	
6806 · Bank Service Charges	8.00			12.61	154.20	0.00			0.00	0.00	0.00	174.81	0.00	174.81	
Total PRESBYTERY OFFICE	8,462.88	12,410.00	-3,947.12	4,635.61	154.20	5,232.00	7,392.00	-2,160.00	0.00	0.00	0.00	18,484.69	19,802.00	-1,317.31	
Total Expense	115,117.66	169,003.00	-53,885.34	4,635.61	25,854.20	27,717.16	58,230.00	-30,512.84	0.00	0.00	0.00	173,324.63	227,233.00	-53,908.37	
Net Ordinary Income	12,841.84	-54,155.00	66,996.84	11,965.70	-25,854.20	8,292.55	-9,230.00	17,522.55	0.00	0.00	0.00	7,245.89	-63,385.00	70,630.89	

Presbytery of Yellowstone

Total Income & Expense

January through December 2020

	Administrative			Total Endowment	PPP Grant	Program			Total unclassi...	TOTAL				
	Jan - Dec 20	Budget	\$ Over Budget	Jan - Dec 20		Budget	\$ Over Budget		Jan - Dec 20	Budget	\$ Over Budget			
Other Income/Expense														
Other Income														
OTHER RECEIPTS														
Transfers from Admin Fund	0.00	8,255.00	-8,255.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,255.00	-8,255.00	
Transfers from Admin Support	0.00	44,588.00	-44,588.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	44,588.00	-44,588.00	
Transfers from Program Fund	0.00			0.00	0.00	0.00	9,230.00	-9,230.00	0.00	0.00	0.00	9,230.00	-9,230.00	
Transfers from W Yellowstone	0.00	1,312.00	-1,312.00	0.00	0.00	0.00			0.00	0.00	0.00	1,312.00	-1,312.00	
7100 - Other Income	4,017.94			0.00	25,854.20	0.00			0.00	0.00	0.00	29,872.14	0.00	29,872.14
Total OTHER RECEIPTS	4,017.94	54,155.00	-50,137.06	0.00	25,854.20	0.00	9,230.00	-9,230.00	0.00	0.00	0.00	29,872.14	63,385.00	-33,512.86
Realized Gain(Loss)	781.15			155.00	0.00	0.00			0.00	0.00	0.00	936.15	0.00	936.15
Unrealized Gain(Loss)	1,718.60			41,985.90	0.00	0.00			0.00	0.00	0.00	43,704.50	0.00	43,704.50
Total Other Income	6,517.69	54,155.00	-47,637.31	42,140.90	25,854.20	0.00	9,230.00	-9,230.00	0.00	0.00	0.00	74,512.79	63,385.00	11,127.79
Other Expense														
OTHER EXPENSES														
8500 - St Timothy Expenses	0.00			32,938.57	0.00	0.00			0.00	0.00	0.00	32,938.57	0.00	32,938.57
Total OTHER EXPENSES	0.00			32,938.57	0.00	0.00			0.00	0.00	0.00	32,938.57	0.00	32,938.57
Total Other Expense	0.00			32,938.57	0.00	0.00			0.00	0.00	0.00	32,938.57	0.00	32,938.57
Net Other Income	6,517.69	54,155.00	-47,637.31	9,202.33	25,854.20	0.00	9,230.00	-9,230.00	0.00	0.00	0.00	41,574.22	63,385.00	-21,810.78
Net Income	19,359.53	0.00	19,359.53	21,168.03	0.00	8,292.55	0.00	8,292.55	0.00	0.00	0.00	48,820.11	0.00	48,820.11