

**Presbytery of Yellowstone - Bozeman, MT**  
**Balance Sheet as of September 30, 2010**

Monday, October 18, 2010

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Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1.00.1010.0000	Checking Account #3133214	100,235.92	114,291.91
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	122,275.20	122,860.85
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.72	1,500.73
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.40	1,500.47
	<b>Total Current Assets</b>	<b>\$225,534.42</b>	<b>\$240,176.14</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	188,253.16	184,560.27
1.00.1070.0000	St Timothy Chapel #2 52006024	89,814.97	84,846.19
1.00.1075.0000	Bozeman Campus 000104537	75,344.31	78,319.31
1.00.1080.0000	Partnership Fund MM 129013793	44,830.69	44,979.92
	<b>Total Principal Restricted</b>	<b>\$398,243.13</b>	<b>\$392,705.69</b>
	<b>Total Assets</b>	<b>\$625,115.25</b>	<b>\$634,219.53</b>
<b>Liabilities</b>			
	<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$2,307.00</b>
2.00.2009.0550	Advanced Pledge Payment	5,000.00	0.00
	<b>Advanced Pledge Payment</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2.00.2120.1000	Payroll - Federal	524.30	709.82
2.00.2120.2000	Payroll State	1,067.00	847.00
2.00.2140.0000	G. Goodrich Flex Plan	0.00	969.94
2.00.2141.0000	S. Seibert Flex Plan	0.00	(250.16)
	<b>Total Payroll Liabilities</b>	<b>\$1,591.30</b>	<b>\$2,276.60</b>
	<b>Total Liabilities</b>	<b>\$6,591.30</b>	<b>\$4,583.60</b>
<b>Fund Balance</b>			
3.01.2700.0000	Unreserved Fund Balance	38,460.11	26,395.39
3.02.2800.0000	General - Administrative	47,525.38	47,355.09
3.03.2805.0000	General - Program	35,490.61	35,490.61
3.04.2700.0000	General - Restricted Admin.	56,428.81	56,428.81
	<b>Total General Fund Balance</b>	<b>\$177,904.91</b>	<b>\$165,669.90</b>
3.19.2815.0000	Camp Scholarship Camp. & Youth	0.00	67.00
3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	2,014.74
3.27.2825.0000	Clergy Emergency Fund COM	345.00	570.00
3.31.2830.0000	Continuing Education COM	5,876.14	4,976.14
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
3.39.2840.0000	Linda Hofer COM	3,001.08	3,486.08
3.41.1000.0000	Mission Marketplace	173.00	173.00
3.43.2845.0000	New Church Development Fund	2,428.84	2,428.84
3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02
3.47.2850.0000	Partnership- Available COM	830.98	980.21
3.48.2500.0000	Heifer Mission Trip	760.90	760.90
3.49.2700.0000	Pastor's Discretionary Fund	2,500.00	2,500.00
3.51.2855.0000	Peace Making Offering Mission	1,714.01	1,839.51
3.55.2860.0000	Pentecost Offerings Misson	335.32	335.32
3.56.1220.0000	Special Offering Other Fund	355.21	355.21
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07

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Account #	Account Name	Beginning Balance	YTD Balance
3.63.2870.0000	Revamp Camp -Camp. & Youth	777.71	292.30
3.65.2825.0000	Springhill Funds	0.00	15,000.00
3.67.2875.0000	St. Timothy's Money Market #1	1,500.72	1,500.73
3.68.2877.0000	St Timonthy Money Market #2	1,500.40	1,500.47
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94
3.71.2880.0000	Vanuatu Mission Fund	0.31	0.31
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,667.90	5,253.55
3.78.0000.0000	Hunger Program	2,218.33	1,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	0.00	16,531.61
	<b>Total Designated funds</b>	<b>\$42,456.89</b>	<b>\$72,240.55</b>
3.90.2910.0000	Bozeman Campus Foundation	76,094.31	78,319.31
3.92.2920.0000	St. Timothys #1 (PC USA) Found	188,253.16	184,560.27
3.93.2921.0000	St. Timothys #2 (PC USA) Found	89,814.97	84,846.19
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	<b>Total Restricted Fund Balances</b>	<b>\$398,162.15</b>	<b>\$391,725.48</b>
	<b>Total Fund Balance</b>	<b>\$618,523.95</b>	<b>\$629,635.93</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$625,115.25</u></b>	<b><u>\$634,219.53</u></b>