

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of December 31, 2010

Sunday, January 23, 2011

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	100,235.92	59,845.47
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	122,275.20	183,032.27
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.72	1,501.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.40	1,500.55
	Total Current Assets	\$225,534.42	\$245,901.47
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	188,253.16	200,420.89
1.00.1070.0000	St Timothy Chapel #2 52006024	89,814.97	92,137.63
1.00.1075.0000	Bozeman Campus 000104537	75,344.31	77,096.90
1.00.1080.0000	Partnership Fund MM 129013793	44,830.69	44,997.96
	Total Principal Restricted	\$398,243.13	\$414,653.38
	Total Assets	\$625,115.25	\$661,892.55
Liabilities			
2.00.2009.0550	Advanced Pledge Payment	5,000.00	0.00
	Advanced Pledge Payment	\$5,000.00	\$0.00
2.00.2120.1000	Payroll - Federal	524.30	443.68
2.00.2120.2000	Payroll State	1,067.00	969.00
	Total Payroll Liabilities	\$1,591.30	\$1,412.68
	Total Liabilities	\$6,591.30	\$1,412.68
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	38,460.11	38,460.11
3.02.2800.0000	General - Administrative	47,525.38	43,235.98
3.03.2805.0000	General - Program	35,490.61	36,988.09
3.04.2700.0000	General - Restricted Admin.	56,428.81	59,218.81
	Total General Fund Balance	\$177,904.91	\$177,902.99
3.19.2815.0000	Camp Scholarship Camp. & Youth	0.00	422.21
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	4,136.08
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	998.25
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	0.00
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07
3.63.2870.0000	Revamp Camp -Camp. & Youth	777.71	0.00
3.65.2825.0000	Springhill Funds	0.00	9,834.00
3.67.2875.0000	St. Timothy's Money Market #1	1,500.72	1,501.00

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3.68.2877.0000	St Timonthy Money Market #2	1,500.40	1,500.55
3.70.3500.0000	Transformation Fund (COM)	7,353.94	7,353.94
3.71.2880.0000	Vanuatu Mission Fund	0.31	0.00
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	5,667.90	5,424.97
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
	Total Designated funds	\$42,456.89	\$67,621.75
3.69.2825.0000	Triennium Balance	0.00	1,300.00
3.90.2910.0000	Bozeman Campus Foundation	76,094.31	77,096.90
3.92.2920.0000	St.Timothys #1 (PC USA) Found	188,253.16	200,420.89
3.93.2921.0000	St. Timothys #2 (PC USA) Found	89,814.97	92,137.63
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$398,162.15	\$414,955.13
	Total Fund Balance	\$618,523.95	\$660,479.87
	Total Liabilities and Fund Balance	<u>\$625,115.25</u>	<u>\$661,892.55</u>

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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.	309.18	67,431.03	72,485.00	5,053.97
4.01.1010.0000	Per capita Synod	69.28	15,109.83	16,243.00	1,133.17
4.01.1020.0000	Per capita GA	66.79	14,566.04	15,658.00	1,091.96
	Per Capita	\$445.25	\$97,106.90	\$104,386.00	\$7,279.10
4.01.1821.0000	Block Grant - Administrative	4,500.00	54,000.00	54,000.00	0.00
	Synod Partnership Funds	\$4,500.00	\$54,000.00	\$54,000.00	\$0.00
4.01.1900.0000	Administrative Support	22,580.00	47,290.00*	44,500.00	(2,790.00)
	Total Other income	\$22,580.00	\$47,290.00*	\$44,500.00	(\$2,790.00)
4.01.2100.0000	Miscellaneous Admin Income	150.00	6,915.86*	3,114.00	(3,801.86)
	Total Income	\$27,675.25	\$205,312.76	\$206,000.00	\$687.24
Expense					
5.01.1301.3700	Camping Meals	0.00	45.60	100.00	54.40
5.01.1360.7800	Travel Exp.	0.00	435.00*	400.00	(35.00)
	Camping & Youth	\$0.00	\$480.60	\$500.00	\$19.40
5.01.1700.4000	Judical Process Miscellaneous	0.00	170.29	1,000.00	829.71
	Committee for Judicial	\$0.00	\$170.29	\$1,000.00	\$829.71
5.01.2201.3700	Finance Meals	0.00	55.45	100.00	44.55
5.01.2201.7800	Finance Travel	0.00	0.00	100.00	100.00
	Committee on Budget & Finance	\$0.00	\$55.45	\$200.00	\$144.55
5.01.2501.3700	Higher Ed Meals	0.00	41.50	50.00	8.50
5.01.2501.7800	Higher Ed Travel	0.00	82.50	150.00	67.50
	Committee on Higher Education	\$0.00	\$124.00	\$200.00	\$76.00
5.01.2830.3700	COM Meals	0.00	633.77*	200.00	(433.77)
5.01.2840.0000	Meetings Exp.	10.00	137.43	200.00	62.57
5.01.2840.4000	Vital Pastors	0.00	0.00	0.00	0.00
5.01.2840.7700	COM Training	0.00	0.00	400.00	400.00
5.01.2840.7800	Ministry Travel	0.00	4,779.12*	4,350.00	(429.12)
	Committee on Ministry	\$10.00	\$5,550.32*	\$5,150.00	(\$400.32)
5.01.3101.3700	Mission Meals	0.00	30.00	100.00	70.00
5.01.3101.7800	Mission Travel	0.00	335.50	600.00	264.50
	Committee on Mission	\$0.00	\$365.50	\$700.00	\$334.50
5.01.3401.3700	Nomination Meals	0.00	53.74*	50.00	(3.74)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.3401.7800	Nomination Travel	0.00	505.00*	300.00	(205.00)
	Committee on Nominations	\$0.00	\$558.74*	\$350.00	(\$208.74)
5.01.3701.3700	Meals Exp. 12	0.00	49.20	70.00	20.80
5.01.3701.7800	Personnel Travel	0.00	0.00	380.00	380.00
	Committee on Personnel	\$0.00	\$49.20	\$450.00	\$400.80
5.01.4001.3700	Representation Meals	0.00	0.00	20.00	20.00
5.01.4001.7800	Representation Travel Exp. 14	0.00	162.50*	120.00	(42.50)
	Committee on Representation	\$0.00	\$162.50*	\$140.00	(\$22.50)
5.01.4301.3700	St. Tim'sMeals	0.00	3.00	25.00	22.00
5.01.4301.7800	St. Tim's Travel	0.00	123.30*	75.00	(48.30)
	Com. on St Timothys Chapel	\$0.00	\$126.30*	\$100.00	(\$26.30)
5.01.4601.2400	Vocations Copies & Postage	0.00	0.00	25.00	25.00
5.01.4601.3600	Vocations Lodging	0.00	0.00	150.00	150.00
5.01.4601.3700	Vocations Meals	0.00	0.00	125.00	125.00
5.01.4601.7800	Vocations Travel	0.00	215.00	500.00	285.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	0.00	100.00	100.00
	Committee on Vocations	\$0.00	\$215.00	\$900.00	\$685.00
5.01.5201.3600	Delegates Lodging	0.00	286.48*	75.00	(211.48)
5.01.5201.3700	Delegates Meals	0.00	53.30*	50.00	(3.30)
5.01.5201.7800	Delegates Travel	0.00	640.25*	275.00	(365.25)
	Delegates to Other Bodies	\$0.00	\$980.03*	\$400.00	(\$580.03)
5.01.6700.3800	Medicare/Social Security	118.84	2,559.07	2,866.00	306.93
5.01.6700.8100	Work Comp Insurance	0.00	0.00	362.00	362.00
5.01.6700.8200	Unemployment Taxes	0.00	-16.83	150.00	166.83
	Payroll Taxes	\$118.84	\$2,542.24	\$3,378.00	\$835.76
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	15,657.90	15,658.00	0.10
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	16,243.48*	16,243.00	(0.48)
	Per Capita	\$0.00	\$31,901.38*	\$31,901.00	(\$0.38)
5.01.7301.6600	Admin Mgr Salary	2,079.32	21,740.65*	20,894.00	(846.65)
5.01.7301.7800	Admin Mgr Travel	24.00	73.35	120.00	46.65
5.01.7301.8100	Admin Mgr FLEX Plan	0.00	0.00		
	Admin. Manager	\$2,103.32	\$21,814.00*	\$21,014.00	(\$800.00)
5.01.7302.3100	Housing	2,200.00	26,400.00	26,400.00	0.00
5.01.7302.3600	GP Lodging	0.00	567.90	600.00	32.10

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5.01.7302.3700	GP Meals	117.29	1,254.20*	800.00	(454.20)
5.01.7302.4000	GP Miscellaneous	0.08	382.12	700.00	317.88
5.01.7302.4001	Miscellaneous Expenses - Kathy	0.00	2,097.21	3,000.00	902.79
5.01.7302.4900	GP Pension	1,599.13	19,189.56	19,500.00	310.44
5.01.7302.6600	Salary Exp.	2,958.34	35,500.08	35,505.00	4.92
5.01.7302.7300	Study Leave	0.00	764.50*	700.00	(64.50)
5.01.7302.7500	GP Telephone & Conference Calls	133.30	1,504.58*	1,100.00	(404.58)
5.01.7302.7600	Professional Expenses	0.00	75.00	100.00	25.00
5.01.7302.7700	Training Exp.	0.00	35.00	500.00	465.00
5.01.7302.7800	GP Travel	1,567.47	9,617.06*	6,500.00	(3,117.06)
5.01.7302.8100	FLEX Plan Expenses Exp.	0.00	0.00		
	General Presbyter	\$8,575.61	\$97,387.21*	\$95,405.00	(\$1,982.21)
5.01.7304.3700	Stated Clerk Meals	0.00	0.00	100.00	100.00
5.01.7304.4000	Stated Clerk Miscellaneous	12.73	153.27	300.00	146.73
5.01.7304.4900	Pension Exp.	262.50	3,150.00	3,150.00	0.00
5.01.7304.6600	Stated Clerk Salary	858.34	10,300.08*	10,300.00	(0.08)
5.01.7304.7800	Stated Clerk Travel	0.00	80.00	700.00	620.00
	Stated Clerk	\$1,133.57	\$13,683.35	\$14,550.00	\$866.65
5.01.7306.6600	Treasurer Salary	521.84	6,262.08*	6,262.00	(0.08)
	Treasurer	\$521.84	\$6,262.08*	\$6,262.00	(\$0.08)
	Personnel	\$12,334.34	\$139,146.64*	\$137,231.00	(\$1,915.64)
5.01.7601.3600	Council Lodging	0.00	53.43	100.00	46.57
5.01.7601.3700	Council Meals	(4.40)	441.45*	400.00	(41.45)
5.01.7601.4000	Council Miscellaneous	0.00	0.00	200.00	200.00
5.01.7601.7800	Council Travel	0.00	1,436.37	2,000.00	563.63
	Presbytery Council	(\$4.40)	\$1,931.25	\$2,700.00	\$768.75
5.01.7901.3600	Presbytery Lodging	0.00	622.43	800.00	177.57
5.01.7901.3700	Presbytery Meals	0.00	89.18	100.00	10.82
5.01.7901.4000	Presbytery Miscellaneous	0.00	570.89	700.00	129.11
5.01.7901.7800	Presbytery Travel	0.00	4,756.84	6,700.00	1,943.16
5.01.7903.2500	Convocation Gift	0.00	350.00	700.00	350.00
5.01.7999.4000	Vision Task Force-Miscellaneous	(440.80)	456.31	1,000.00	543.69
	Presbytery Expenses	(\$440.80)	\$6,845.65	\$10,000.00	\$3,154.35
5.01.8201.2400	Office Copies & Postage	382.51	1,635.97	2,200.00	564.03

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
5.01.8201.2600	Equipment Exp.	0.00	380.00*	200.00	(180.00)
5.01.8201.3200	Insurance Exp.	0.00	675.00	750.00	75.00
5.01.8201.4000	Office Miscellaneous	0.17	0.00	460.00	460.00
5.01.8201.6100	Rental -Office	782.50	9,390.00	9,390.00	0.00
5.01.8201.7400	Office Supplies	190.03	1,618.76	1,800.00	181.24
5.01.8201.7500	Office Telephone & Conference Calls	141.54	1,907.34	2,200.00	292.66
	Presbytery Office	\$1,496.75	\$15,607.07	\$17,000.00	\$1,392.93
	Total Expense	\$13,514.73	\$206,812.16	\$212,300.00	\$5,487.84
	Difference	\$14,160.52	(\$1,499.40)	(\$6,300.00)	

* = Income/Expense exceeds amount budgeted to date

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining
Income					
4.01.1210.0000	General Mission Pledge	5,686.65	29,542.41	34,990.00	5,447.59
	Pledge	\$5,686.65	\$29,542.41	\$34,990.00	\$5,447.59
4.01.1420.0000	Summer Camp Fees	0.00	8,750.00	12,500.00	3,750.00
4.01.1430.0000	Winter, Summer, Fall Events	0.00	5,003.00*	1,500.00	(3,503.00)
4.01.1440.0000	Rental of Camp Facilities	0.00	2,415.00*	1,100.00	(1,315.00)
	Camp Income	\$0.00	\$16,168.00*	\$15,100.00	(\$1,068.00)
4.01.1810.0000	Campus Ministry	1,977.50	7,910.00	7,910.00	0.00
	Synod Partnership Funds	\$1,977.50	\$7,910.00	\$7,910.00	\$0.00
4.01.1500.0000	Miscellaneous Program Income	1,000.31	6,350.21*	3,000.00	(3,350.21)
	Total Income	\$8,664.46	\$59,970.62	\$61,000.00	\$1,029.38
Expense					
5.01.1351.2400	Copies & Postage Exp.	0.00	72.80	300.00	227.20
5.01.1351.2800	Facilities Maintenance	0.00	510.25*	300.00	(210.25)
5.01.1351.3200	Insurance	263.87	5,342.97*	4,563.00	(779.97)
5.01.1351.5700	Publicity	0.00	252.75*	100.00	(152.75)
5.01.1351.6000	Refunds	0.00	250.00*	200.00	(50.00)
5.01.1360.1400	Camp Staff	500.00	6,693.26	7,700.00	1,006.74
5.01.1360.2900	Food	0.00	2,291.55	3,410.00	1,118.45
5.01.1360.4000	Miscellaneous Exp.	0.00	1,218.41*	300.00	(918.41)
5.01.1360.6200	Rental- Equipment	0.00	0.00	1,500.00	1,500.00
5.01.1360.7400	Supplies	0.00	479.18	800.00	320.82
5.01.1360.7490	Swimming	0.00	0.00	300.00	300.00
5.01.1360.7710	Transportation	0.00	1,034.50*	900.00	(134.50)
5.01.1360.8300	Utilities: Westminster Spires	53.45	2,958.63	2,982.00	23.37
5.01.1361.3700	Meals Exp.	0.00	0.00	10.00	10.00
5.01.1361.4000	Miscellaneous Training	0.00	0.00	35.00	35.00
5.01.1370.2300	Contracted Services Exp.	0.00	0.00	100.00	100.00
5.01.1370.4000	Revamp Camp Misc	0.00	218.05*	10.00	(208.05)
5.01.1370.7400	Supplies Exp.	0.00	0.00	1,100.00	1,100.00
5.01.1380.6010	Triennium	1,300.00	7,773.94	7,800.00	26.06
5.01.1380.7800	Camping Travel	0.00	0.00	400.00	400.00
5.01.1390.4000	Winter, Summer, Fall Events Misc	0.00	5,600.00*	1,000.00	(4,600.00)
5.01.1390.6700	Scholarships	0.00	0.00	50.00	50.00

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Camping & Youth		\$2,117.32	\$34,696.29*	\$33,860.00	(\$836.29)
5.01.2551.4000	Chaplain's Program RMC Misc	0.00	1,000.00	1,000.00	0.00
5.01.2552.4000	Program MSU Billings Misc	843.33	10,119.96	10,120.00	0.04
5.01.2554.4000	Christus Collegium Rent	385.00	4,620.00	4,620.00	0.00
Committee on Higher Education		\$1,228.33	\$15,739.96	\$15,740.00	\$0.04
5.01.2849.4000	Com on Ministry program Misc	0.00	0.00	500.00	500.00
5.01.2849.7700	Committee on Ministry-Training	0.00	610.00	1,200.00	590.00
5.01.2852.4000	Emergency Career Counseling Exp.	0.00	0.00	1,000.00	1,000.00
5.01.2880.4000	Clergy/Spouse Miscellaneous	0.00	0.00	1,150.00	1,150.00
5.01.2890.4000	New Call Orientation Misc	0.00	0.00	100.00	100.00
Committee on Ministry		\$0.00	\$610.00	\$3,950.00	\$3,340.00
5.01.3150.4000	Comm on Mission Program Misc	0.00	2,000.00	3,500.00	1,500.00
5.01.3160.4000	Congregation Ministry Misc	0.00	0.00	1,000.00	1,000.00
5.01.3180.4000	Western Leadership E. Misc	0.00	500.00	1,100.00	600.00
Committee on Mission		\$0.00	\$2,500.00	\$5,600.00	\$3,100.00
5.01.4651.4000	Distant Learning Misc	0.00	0.00	350.00	350.00
5.01.4652.3600	Vocation -Applicant lodging/meals	0.00	0.00	200.00	200.00
5.01.4652.3700	Vocation -Program Meals	0.00	0.00	100.00	100.00
5.01.4652.7800	Vocation -Applicant Travel	0.00	0.00	450.00	450.00
Committee on Vocations		\$0.00	\$0.00	\$1,100.00	\$1,100.00
5.01.5851.4000	MAC Membership Miscellaneous	0.00	3,500.00	3,500.00	0.00
5.01.5852.4000	MAC Representation Misc	0.00	316.00*	250.00	(66.00)
Mt. Association of Churches		\$0.00	\$3,816.00*	\$3,750.00	(\$66.00)
5.01.7903.4000	Convocation Expenses Exp. 2	0.00	1,110.89*	1,000.00	(110.89)
5.01.7950.4000	Presbytery Program Misc.	0.00	0.00	1,500.00	1,500.00
Presbytery Expenses		\$0.00	\$1,110.89	\$2,500.00	\$1,389.11
Total Expense		\$3,345.65	\$58,473.14	\$66,500.00	\$8,026.86
Difference		\$5,318.81	\$1,497.48	(\$5,500.00)	

* = Income/Expense exceeds amount budgeted to date