

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of September 30, 2014

Thursday, October 23, 2014

Page 1 of 2

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	55,684.24	46,617.03
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	184,271.83	184,458.31
1.00.1031.0000	St Timothy M. M #1 #3531961	4,143.22	1,501.29
1.00.1032.0000	St. Timothy MM #2 #129013686	2,597.40	1,500.81
	Total Current Assets	\$246,718.87	\$234,099.62
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	237,050.29	256,856.60
1.00.1070.0000	St Timothy Chapel #2 52006024	98,376.65	103,485.64
1.00.1075.0000	Bozeman Campus 000104537	73,986.51	73,759.47
1.00.1080.0000	Partnership Fund MM 129013793	45,198.24	45,223.68
	Total Principal Restricted	\$454,611.69	\$479,325.39
	Total Assets	\$702,668.26	\$714,762.71
Liabilities			
2.00.2120.1000	Payroll - Federal	705.58	615.34
2.00.2120.2000	Payroll State	1,471.00	80.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.37)	137.18
2.00.2141.0000	S. Seibert Flex Plan	(0.21)	(625.33)
	Total Payroll Liabilities	\$2,176.00	\$207.19
2.00.2500.0000	Pentacost Offering	0.00	96.00
	Total Liabilities	\$2,176.00	\$303.19
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	0.00	(26,075.78)
3.02.2800.0000	General - Administrative	12,861.10	12,861.10
3.03.2805.0000	General - Program	39,223.95	39,223.95
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$97,672.82	\$71,597.04
3.19.2815.0000	Camp Scholarship Camp. & Youth	935.71	576.56
3.27.2825.0000	Clergy Emergency Fund COM	1,840.00	2,286.00
3.32.2832.0000	Convocation	0.00	1,000.00
3.39.2840.0000	Linda Hofer Education	10,584.93	10,584.93
3.43.2845.0000	Equip and Encourage	40,480.44	36,830.44
3.47.2850.0000	Partnership- Available COM	1,666.69	1,692.13
3.49.2700.0000	Co-General Presbyters' Discretionary	2,150.00	2,150.00
3.51.2855.0000	Peace Making Offering Mission	606.55	751.17
3.56.1220.0000	Special Offering Other Fund	0.00	60.30
3.63.2870.0000	Revamp Camp -Camp. & Youth	0.00	260.00
3.65.2825.0000	Springhill Funds	15,000.00	30,000.00
3.67.2875.0000	St. Timothy's Money Market #1	4,143.22	1,501.29
3.68.2877.0000	St Timonthy Money Market #2	2,724.56	1,627.97
3.75.2885.0000	Social Justice	10,789.89	10,976.37
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	(912.91)	3,066.70
	Total Designated funds	\$90,009.08	\$103,363.86
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	1,760.00	3,760.00
3.69.2825.0000	Triennium Balance	2,387.07	2,387.07

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of September 30, 2014

Thursday, October 23, 2014

Page 2 of 2

Account #	Account Name	Beginning Balance	YTD Balance
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	73,986.51	73,759.47
3.92.2920.0000	St. Timothys #1 (PC USA) Found	237,050.29	256,856.60
3.93.2921.0000	St. Timothys #2 (PC USA) Found	98,376.65	103,485.64
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$458,810.36	\$485,498.62
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
	Total Fund Balance	\$700,492.26	\$714,459.52
	Total Liabilities and Fund Balance	<u>\$702,668.26</u>	<u>\$714,762.71</u>