

Presbytery of Yellowstone - Bozeman MT
Balance Sheet as of September 30, 2016

Thursday, October 20, 2016

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	69,303.22	63,115.07
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	184,735.65	184,888.03
1.00.1031.0000	St Timothy M. M #1 #3531961	1,500.07	1,500.00
1.00.1032.0000	St. Timothy MM #2 #129013686	1,500.05	1,500.00
	Total Current Assets	\$257,061.17	\$251,025.28
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	233,108.19	235,532.49
1.00.1070.0000	St Timothy Chapel #2 52006024	90,508.89	88,152.82
1.00.1075.0000	Bozeman Campus 000104537	58,136.05	60,698.99
1.00.1080.0000	Partnership Fund MM 129013793	45,257.66	45,278.14
	Total Principal Restricted	\$427,010.79	\$429,662.44
	Total Assets	\$685,409.66	\$682,025.42
Liabilities			
2.00.2120.1000	Payroll - Federal	630.26	605.68
2.00.2120.2000	Payroll State	68.00	76.00
2.00.2120.2145	Employee Retirement Liability	0.00	400.00
2.00.2140.0000	G. Goodrich Flex Plan	(0.53)	(0.53)
2.00.2141.0000	S. Seibert Flex Plan	(0.37)	(900.37)
	Total Payroll Liabilities	\$697.36	\$180.78
2.00.2125.0000	Employee Roth Liability	0.00	460.00
2.00.2160.0000	Prepaid 2016 GP Expenses	2,573.34	2,573.34
2.00.2550.0000	GA Mission Pledges	0.00	870.00
2.00.2560.0000	GA Peacemaking	0.00	344.70
2.00.2575.0000	GA Other Donation	0.00	1,575.00
	Total Liabilities	\$3,270.70	\$6,003.82
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	5,897.01	8,138.10
3.02.2800.0000	General - Administrative	8,255.07	8,255.07
3.03.2805.0000	General - Program	37,136.97	37,136.97
3.04.2700.0000	General - Restricted Admin.	45,587.77	45,587.77
	Total General Fund Balance	\$96,876.82	\$99,117.91
3.19.2815.0000	Camp Scholarship Camp. & Youth	968.56	788.56
3.27.2825.0000	Clergy Emergency Fund COM	175.00	1,160.00
3.32.2832.0000	Convocation	1,000.00	1,000.00
3.39.2840.0000	Linda Hofer Education	10,625.90	10,625.90
3.43.2845.0000	Equip and Encourage	32,330.44	39,830.44
3.47.2850.0000	Partnership- Available COM	1,726.11	1,746.59
3.49.2700.0000	Co-General Presbyters' Discretionary	1,413.90	950.90
3.51.2855.0000	Peace Making Offering Mission	724.23	980.58
3.56.1220.0000	Special Offering Other Fund	2,354.76	20.84
3.63.2870.0000	Revamp Camp -Camp. & Youth	545.95	695.95
3.65.2825.0000	Springhill Funds	13,140.24	13,140.24
3.67.2875.0000	St. Timothy's Money Market #1	1,500.07	1,500.00
3.68.2877.0000	St Timonthy Money Market #2	1,627.21	1,627.16

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3.75.2885.0000	Social Justice	5,753.71	5,906.09
3.85.2850.0000	Westminister Spires Camp Upgrades Balance	80.27	1,068.70
	Total Designated funds	\$73,966.35	\$81,041.95
3.37.2800.0000	Funds Awaiting Cabinet Action Balance	3,500.00	1,000.00
3.69.2825.0000	Triennium Balance	7,387.07	5,731.94
3.86.2850.0000	Grant - Evangelism Balance	1,250.13	1,250.13
3.90.2910.0000	Higher Education Grant Fund	58,896.05	42,258.99
3.92.2920.0000	St. Timothys #1 (PC USA) Found	233,108.19	235,532.49
3.93.2921.0000	St. Timothys #2 (PC USA) Found	90,508.89	88,152.82
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$438,650.04	\$417,926.08
3.35.2840.0000	Deer Lodge Restricted PDA Grant Balance	6,112.38	6,112.38
3.36.2850.0000	Disaster Relief-St Andrews Balance	0.00	5,000.00
3.64.2825.0000	Rural Ministry Grant Balance	12,313.37	11,603.28
3.66.2850.0000	West Yellowstone Funds Balance	54,000.00	54,000.00
3.80.2850.0000	Workshop Balance	220.00	220.00
3.91.2915.0000	Synod Funds for Continuing Ed	0.00	1,000.00
	Total Fund Balance	\$682,138.96	\$676,021.60
	Total Liabilities and Fund Balance	\$685,409.66	\$682,025.42