

Treasurer's Report  
Presbytery of Yellowstone  
Report to Presbytery

The September 2022 financial reports are contained herein.

1. **Balance Sheet** shows 9/30 and previous month ending balance. St Timothy Foundation fund statements for 9/30 had not yet been published.
2. **Administrative Budget** is on track with income exceeding expenses by \$17,002 Reserve transfer will be less than budget for 2022.
3. **Program Budget** is on track even though expenses exceed income by \$1,951. Prior year Program Budget reserves will cover any shortfall in the Program Budget. The Summer Camp at Hyalite was financially successful and we were able to fulfill our commitment to Westminster Spires camp staff.
4. **Year End Contribution** must arrive in the Presbytery PO Box by January 4th to be credited to your church in 2022. This would include the Christmas Joy Offering, other special offerings, and General Mission
5. **Day of Learning November 8th** is presented by the Presbyterian Foundation with three short seminars on church finances; Understanding Budgets; Fund Types; and Investments.

[Register Here](#)



6. **2023 Administrative Budget and Program Budget** for approval by Presbytery
7. **Per Capita for 2023:**

Per Capita	2023
GA	\$9.85
Synod	\$3.00
Presbytery	\$45.15
<b>Total</b>	<b>\$58.00</b>

Respectfully submitted,

Ric Tieman, Treasurer 406-595-1250 [treasurer@yellowstonepcusa.org](mailto:treasurer@yellowstonepcusa.org)



**Presbytery of Yellowstone PCUSA**  
**Statement of Financial Position**  
**As of September 30, 2022**

**Accrual Basis**

	Sep 30, 22	Aug 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Checking and Savings			
1005 · Checking 3214	83,270.50	83,619.22	(348.72)
1010 · Money Market 3355	140,761.36	140,752.72	8.64
1015 · Partnership Fund MM 3793	45,421.56	45,419.97	1.59
<b>Total 1000 · Checking and Savings</b>	269,453.42	269,791.91	(338.49)
1020 · St Timothy Checking 1961	100.00	100.00	0.00
1030 · St Timothy Checking 3686	100.00	100.00	0.00
1050 · New Covenant 5737			
1051 · Higher Education	14,346.87	14,346.87	0.00
1052 · Other Designated Funds	83,233.52	87,603.66	(4,370.14)
<b>Total 1050 · New Covenant 5737</b>	97,580.39	101,950.53	(4,370.14)
1100 · St Timothy Endowment Funds			
1110 · St Timothy Chapel #1 1085	349,606.14	349,606.14	0.00
1120 · St Timothy Chapel #2 6024	109,354.68	109,354.68	0.00
<b>Total 1100 · St Timothy Endowment Funds</b>	458,960.82	458,960.82	0.00
<b>Total Checking/Savings</b>	826,194.63	830,903.26	(4,708.63)
<b>Total Current Assets</b>	826,194.63	830,903.26	(4,708.63)
<b>Other Assets</b>			
1850 · Beartooth Electric Co-op	1,243.95	1,243.95	0.00
1900 · Char Rem Trust 0931	159,233.47	159,233.47	0.00
<b>Total Other Assets</b>	160,477.42	160,477.42	0.00
<b>TOTAL ASSETS</b>	<b>986,672.05</b>	<b>991,380.68</b>	<b>(4,708.63)</b>

**Presbytery of Yellowstone PCUSA**  
**Statement of Financial Position**  
**As of September 30, 2022**

**Accrual Basis**

	Sep 30, 22	Aug 31, 22	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	9.42	1,608.22	(1,598.80)
<b>Total Accounts Payable</b>	9.42	1,608.22	(1,598.80)
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
2110 · Federal Liabilities	316.18	316.16	0.02
2120 · State Liabilities	82.36	80.71	1.65
2150 · Retirement Payable	287.48	287.48	0.00
2160 · Health Insurance Payable	1,019.72	1,019.72	0.00
<b>Total 2100 · Payroll Liabilities</b>	1,705.74	1,704.07	1.67
<b>2200 · Other Current Liabilities</b>			
2200.02 · GA Mission Pledges	237.35	0.00	237.35
2200.09 · GA Other Donation	550.00	0.00	550.00
<b>Total 2200 · Other Current Liabilities</b>	787.35	0.00	787.35
<b>Total Other Current Liabilities</b>	2,493.09	1,704.07	789.02
<b>Total Current Liabilities</b>	2,502.51	3,312.29	(809.78)
<b>Total Liabilities</b>	2,502.51	3,312.29	(809.78)
<b>Equity</b>			
<b>3100 · General Funds</b>			
3100.1 · Administrative	255.07	255.07	0.00
3100.2 · Admin Support	57,202.08	57,202.08	0.00
3100.3 · Program	43,749.18	43,749.18	0.00
3100.4 · West Yellowstone Funds	18,348.34	18,348.34	0.00
3100.9 · Unrestricted	23,477.92	23,477.92	0.00
<b>Total 3100 · General Funds</b>	143,032.59	143,032.59	0.00
<b>3200 · Designated Funds</b>			
3200.01 · Camp Scholarships	4,854.63	4,854.63	0.00
3200.02 · Clergy Emergency Fund	1,756.99	1,756.99	0.00
3200.03 · Equip & Encourage	43,069.14	43,069.14	0.00
3200.04 · Evangelism Grant	31,250.13	31,250.13	0.00
3200.05 · Higher Education Grant	14,346.87	14,346.87	0.00
3200.06 · Linda Hofer Education	19,485.65	19,485.65	0.00
3200.07 · Partnership Spendable Funds	2,390.00	2,390.00	0.00
3200.08 · Peace Making Offering to YP	5,211.55	5,211.55	0.00
3200.09 · Presbyter Discretionary Fund	1,200.14	1,200.14	0.00
3200.10 · Presbyter Study Leave	850.00	850.00	0.00
3200.11 · Presbytery Continuing Education	3,595.77	3,595.77	0.00
3200.12 · Revamp Camp	17,319.20	17,319.20	0.00
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	100.00	100.00	0.00
3200.17 · St Timothy's MM #2	100.00	100.00	0.00
3200.18 · Triennium Fund	6,793.52	6,793.52	0.00
3200.19 · Yell Pres Funds Await Cab Actio	17,478.27	19,878.27	(2,400.00)
<b>Total 3200 · Designated Funds</b>	177,341.59	179,741.59	(2,400.00)

**Presbytery of Yellowstone PCUSA**  
**Statement of Financial Position**  
**As of September 30, 2022**

**Accrual Basis**

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
<b>3300 · Restricted Funds</b>			
<b>3300.1 · St Timothy Endowments</b>	458,960.82	458,960.82	0.00
<b>3300.2 · Char Rem Trust</b>	159,233.47	159,233.47	0.00
<b>3300.3 · Partnership Funds Principle Amt</b>	45,416.88	45,416.88	0.00
<b>Total 3300 · Restricted Funds</b>	663,611.17	663,611.17	0.00
<b>Net Income</b>	184.19	1,683.04	(1,498.85)
<b>Total Equity</b>	984,169.54	988,068.39	(3,898.85)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>986,672.05</u></b>	<b><u>991,380.68</u></b>	<b><u>(4,708.63)</u></b>



**Presbytery of Yellowstone PCUSA  
Administration Budget Performance  
September 2022**

Accrual Basis

	<u>Sep 22</u>	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>RECEIPTS</b>						
<b>4001 · Administrative Support</b>	5,500.00	20,856.00	35,000.00	(14,144.00)	59.59%	35,000.00
<b>4004 · Per Capita Income</b>	280.00	75,249.00	79,912.00	(4,663.00)	94.17%	79,912.00
<b>4005 · Interest Income</b>	197.43	1,545.65	0.00	1,545.65	100.0%	0.00
<b>Total RECEIPTS</b>	<u>5,977.43</u>	<u>97,650.65</u>	<u>114,912.00</u>	<u>(17,261.35)</u>	<u>84.98%</u>	<u>114,912.00</u>
<b>Total Income</b>	5,977.43	97,650.65	114,912.00	(17,261.35)	84.98%	114,912.00
<b>Expense</b>						
<b>LEADERSHIP CABINET</b>						
<b>6303 · Cabinet Meetings</b>	0.00	0.00	1,500.00	(1,500.00)	0.0%	1,500.00
<b>6304 · Accounting Fees</b>	250.00	3,555.00	6,000.00	(2,445.00)	59.25%	6,000.00
<b>6305 · Legal Fees</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
<b>6306 · Task Force Meetings</b>	0.00	0.00	500.00	(500.00)	0.0%	500.00
<b>6307 · Nom/St-Tim/Delegate Mtgs</b>	0.00	258.99	700.00	(441.01)	37.0%	700.00
<b>Total LEADERSHIP CABINET</b>	<u>250.00</u>	<u>3,813.99</u>	<u>9,700.00</u>	<u>(5,886.01)</u>	<u>39.32%</u>	<u>9,700.00</u>
<b>PASTORAL MINISTRY TEAM</b>						
<b>6502 · Congregation Ministry</b>	0.00	28.00	0.00	28.00	100.0%	0.00
<b>6506 · PMT Meeting Expense</b>	0.00	0.00	5,500.00	(5,500.00)	0.0%	5,500.00
<b>Total PASTORAL MINISTRY TEAM</b>	<u>0.00</u>	<u>28.00</u>	<u>5,500.00</u>	<u>(5,472.00)</u>	<u>0.51%</u>	<u>5,500.00</u>
<b>PERSONNEL EXPENSES</b>						
<b>6601 · Admin Manager</b>						
<b>6601.1 · Salary</b>	0.00	0.00	31,709.00	(31,709.00)	0.0%	31,709.00
<b>Total 6601 · Admin Manager</b>	<u>0.00</u>	<u>0.00</u>	<u>31,709.00</u>	<u>(31,709.00)</u>	<u>0.0%</u>	<u>31,709.00</u>
<b>6602 · General Presbyter</b>						
<b>6602.1 · Salary</b>	897.09	8,073.81	11,129.00	(3,055.19)	72.55%	11,129.00
<b>6602.2 · Housing</b>	1,751.00	15,759.00	21,012.00	(5,253.00)	75.0%	21,012.00
<b>6602.3 · Retirement</b>	287.48	2,587.32	3,540.00	(952.68)	73.09%	3,540.00
<b>6602.4 · Insurance</b>	1,019.72	9,287.34	11,600.00	(2,312.66)	80.06%	11,600.00
<b>6602.5 · Meals Reimb</b>	0.00	0.00	1,200.00	(1,200.00)	0.0%	1,200.00
<b>6602.6 · Travel Reimb</b>	0.00	0.00	8,000.00	(8,000.00)	0.0%	8,000.00
<b>6602.7 · Telephone</b>	80.44	753.61	1,700.00	(946.39)	44.33%	1,700.00
<b>6602.8 · Discretionary Fund</b>	0.00	0.00	2,500.00	(2,500.00)	0.0%	2,500.00
<b>6602.9 · Study Leave</b>	0.00	0.00	700.00	(700.00)	0.0%	700.00
<b>Total 6602 · General Presbyter</b>	<u>4,035.73</u>	<u>36,461.08</u>	<u>61,381.00</u>	<u>(24,919.92)</u>	<u>59.4%</u>	<u>61,381.00</u>
<b>6603 · Stated Clerk</b>						
<b>6603.1 · Salary</b>	1,716.66	15,449.94	20,085.00	(4,635.06)	76.92%	20,085.00
<b>6603.4 · Travel Reimb</b>	0.00	986.99	2,500.00	(1,513.01)	39.48%	2,500.00
<b>6603.5 · Discretionary Fund</b>	0.00	92.90	500.00	(407.10)	18.58%	500.00
<b>Total 6603 · Stated Clerk</b>	<u>1,716.66</u>	<u>16,529.83</u>	<u>23,085.00</u>	<u>(6,555.17)</u>	<u>71.6%</u>	<u>23,085.00</u>
<b>6604 · Payroll Taxes</b>	132.70	1,194.28	4,400.00	(3,205.72)	27.14%	4,400.00
<b>Total PERSONNEL EXPENSES</b>	<u>5,885.09</u>	<u>54,185.19</u>	<u>120,575.00</u>	<u>(66,389.81)</u>	<u>44.94%</u>	<u>120,575.00</u>

**Presbytery of Yellowstone PCUSA  
Administration Budget Performance  
September 2022**

Accrual Basis

	<u>Sep 22</u>	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>PRESBYTERY EXPENSES</b>						
<b>6703 · Per Capita Expense</b>	0.00	17,095.46	17,095.00	0.46	100.0%	17,095.00
<b>6704 · Presbytery Meetings</b>	0.00	726.18	1,500.00	(773.82)	48.41%	1,500.00
<b>6705 · Presbytery Other Exp</b>	51.99	924.51	800.00	124.51	115.56%	800.00
<b>Total PRESBYTERY EXPENSES</b>	<u>51.99</u>	<u>18,746.15</u>	<u>19,395.00</u>	<u>(648.85)</u>	<u>96.66%</u>	<u>19,395.00</u>
<b>PRESBYTERY OFFICE</b>						
<b>6801 · Copies &amp; Postage</b>	0.00	220.70	600.00	(379.30)	36.78%	600.00
<b>6802 · Insurance</b>	0.00	294.00	1,300.00	(1,006.00)	22.62%	1,300.00
<b>6803 · Office Supplies</b>	42.99	(40.90)	4,500.00	(4,540.90)	(0.91%)	4,500.00
<b>6804 · Rent</b>	0.00	3,105.00	4,140.00	(1,035.00)	75.0%	4,140.00
<b>6805 · Computer &amp; Telephone Expense</b>	180.00	285.00	1,500.00	(1,215.00)	19.0%	1,500.00
<b>6806 · Bank Service Charges</b>	0.00	11.49	0.00	11.49	100.0%	0.00
<b>Total PRESBYTERY OFFICE</b>	<u>222.99</u>	<u>3,875.29</u>	<u>12,040.00</u>	<u>(8,164.71)</u>	<u>32.19%</u>	<u>12,040.00</u>
<b>Total Expense</b>	<u>6,410.07</u>	<u>80,648.62</u>	<u>167,210.00</u>	<u>(86,561.38)</u>	<u>48.23%</u>	<u>167,210.00</u>
<b>Net Ordinary Income</b>	<u>(432.64)</u>	<u>17,002.03</u>	<u>(52,298.00)</u>	<u>69,300.03</u>	<u>(32.51%)</u>	<u>(52,298.00)</u>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>OTHER RECEIPTS</b>						
<b>Transfers from Admin Fund</b>	0.00	0.00	8,000.00	(8,000.00)	0.0%	8,000.00
<b>Transfers from Unrestricted</b>	0.00	0.00	14,298.00	(14,298.00)	0.0%	14,298.00
<b>Transfers from W Yellowstone</b>	0.00	0.00	30,000.00	(30,000.00)	0.0%	30,000.00
<b>Total OTHER RECEIPTS</b>	<u>0.00</u>	<u>0.00</u>	<u>52,298.00</u>	<u>(52,298.00)</u>	<u>0.0%</u>	<u>52,298.00</u>
<b>Unrealized Gain(Loss)</b>	<u>(4,557.34)</u>	<u>(14,866.57)</u>	<u>0.00</u>	<u>(14,866.57)</u>	<u>100.0%</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>(4,557.34)</u>	<u>(14,866.57)</u>	<u>52,298.00</u>	<u>(67,164.57)</u>	<u>(28.43%)</u>	<u>52,298.00</u>
<b>Net Other Income</b>	<u>(4,557.34)</u>	<u>(14,866.57)</u>	<u>52,298.00</u>	<u>(67,164.57)</u>	<u>(28.43%)</u>	<u>52,298.00</u>
<b>Net Income</b>	<u><b>(4,989.98)</b></u>	<u><b>2,135.46</b></u>	<u><b>0.00</b></u>	<u><b>2,135.46</b></u>	<u><b>100.0%</b></u>	<u><b>0.00</b></u>



**Presbytery of Yellowstone PCUSA  
Program Budget Performance  
September 2022**

**Accrual Basis**

	<b>Sep 22</b>	<b>Jan - Sep 22</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>RECEIPTS</b>					
<b>4002 · Camp Income</b>					
<b>4002.1 · Summer Camp Fees</b>	0.00	5,862.50	10,000.00	(4,137.50)	58.63%
<b>4002.2 · Event Fees</b>	0.00	0.00	2,000.00	(2,000.00)	0.0%
<b>4002.3 · Rental of Camp Facilities</b>	0.00	0.00	12,000.00	(12,000.00)	0.0%
<b>4002.4 · Gift Income</b>	300.00	1,312.81	2,000.00	(687.19)	65.64%
<b>Total 4002 · Camp Income</b>	300.00	7,175.31	26,000.00	(18,824.69)	27.6%
<b>4003 · General Mission Pledge</b>	4,449.40	21,904.61	30,000.00	(8,095.39)	73.02%
<b>Total RECEIPTS</b>	4,749.40	29,079.92	56,000.00	(26,920.08)	51.93%
<b>Total Income</b>	4,749.40	29,079.92	56,000.00	(26,920.08)	51.93%
<b>Expense</b>					
<b>CAMPING &amp; YOUTH</b>					
<b>6100 · Camping Expenses</b>					
<b>6101 · Activities</b>	0.00	0.00	1,150.00	(1,150.00)	0.0%
<b>6102 · Food</b>	0.00	1,126.07	3,500.00	(2,373.93)	32.17%
<b>6103 · Supplies</b>	0.00	431.79	800.00	(368.21)	53.97%
<b>6104 · Transportation</b>	0.00	267.50	900.00	(632.50)	29.72%
<b>6106 · Salaries &amp; Wages</b>	349.83	11,148.47	16,000.00	(4,851.53)	69.68%
<b>6107 · Pastor Honorarium</b>	0.00	2,200.00	0.00	2,200.00	100.0%
<b>Total 6100 · Camping Expenses</b>	349.83	15,173.83	22,350.00	(7,176.17)	67.89%
<b>6110 · Triennium</b>	0.00	0.00	1,500.00	(1,500.00)	0.0%
<b>6120 · Special Events</b>	0.00	1,400.00	3,500.00	(2,100.00)	40.0%
<b>6200 · Admin Camping Expenses</b>					
<b>6201 · Advertising &amp; Marketing</b>	0.00	0.00	200.00	(200.00)	0.0%
<b>6203 · Liability Insurance</b>	0.00	2,610.00	5,500.00	(2,890.00)	47.46%
<b>6206 · Utilities</b>	147.41	1,379.67	3,000.00	(1,620.33)	45.99%
<b>Total 6200 · Admin Camping Expenses</b>	147.41	3,989.67	8,700.00	(4,710.33)	45.86%
<b>Total CAMPING &amp; YOUTH</b>	497.24	20,563.50	36,050.00	(15,486.50)	57.04%
<b>LEADERSHIP CABINET</b>					
<b>6301 · Intermountain Childrens Home</b>	0.00	0.00	750.00	(750.00)	0.0%
<b>Total LEADERSHIP CABINET</b>	0.00	0.00	750.00	(750.00)	0.0%
<b>MT ASSOCIATION OF CHURCHES</b>					
<b>6401 · MAC Membership</b>	0.00	3,000.00	3,000.00	0.00	100.0%
<b>6402 · MAC Representation</b>	0.00	0.00	300.00	(300.00)	0.0%
<b>Total MT ASSOCIATION OF CHURCHES</b>	0.00	3,000.00	3,300.00	(300.00)	90.91%
<b>PASTORAL MINISTRY TEAM</b>					
<b>6501 · Training</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>6502 · Congregation Ministry</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>6503 · Emergency Career Counseling</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>6504 · Vocations Expense</b>	0.00	0.00	1,700.00	(1,700.00)	0.0%
<b>Total PASTORAL MINISTRY TEAM</b>	0.00	0.00	4,700.00	(4,700.00)	0.0%

**Presbytery of Yellowstone PCUSA  
Program Budget Performance  
September 2022**

Accrual Basis

	<u>Sep 22</u>	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>PERSONNEL EXPENSES</b>					
<b>6602 · General Presbyter</b>					
<b>6602.1 · Salary</b>	733.99	6,605.91	8,444.00	(1,838.09)	78.23%
<b>Total 6602 · General Presbyter</b>	<u>733.99</u>	<u>6,605.91</u>	<u>8,444.00</u>	<u>(1,838.09)</u>	<u>78.23%</u>
<b>6604 · Payroll Taxes</b>	27.04	861.78	1,200.00	(338.22)	71.82%
<b>Total PERSONNEL EXPENSES</b>	<u>761.03</u>	<u>7,467.69</u>	<u>9,644.00</u>	<u>(2,176.31)</u>	<u>77.43%</u>
<b>PRESBYTERY EXPENSES</b>					
<b>6702 · Cluster Meetings</b>	0.00	0.00	100.00	(100.00)	0.0%
<b>6705 · Presbytery Other Exp</b>	0.00	0.00	2,000.00	(2,000.00)	0.0%
<b>Total PRESBYTERY EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>(2,100.00)</u>	<u>0.0%</u>
<b>PRESBYTERY OFFICE</b>					
<b>6801 · Copies &amp; Postage</b>	0.00	0.00	100.00	(100.00)	0.0%
<b>Total PRESBYTERY OFFICE</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>1,258.27</u>	<u>31,031.19</u>	<u>56,644.00</u>	<u>(25,612.81)</u>	<u>54.78%</u>
<b>Net Ordinary Income</b>	3,491.13	(1,951.27)	(644.00)	(1,307.27)	302.99%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>OTHER RECEIPTS</b>					
<b>Transfers from Program Fund</b>	0.00	0.00	644.00	(644.00)	0.0%
<b>Total OTHER RECEIPTS</b>	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>	<u>(644.00)</u>	<u>0.0%</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>	<u>(644.00)</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>	<u>(644.00)</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>3,491.13</u></u>	<u><u>(1,951.27)</u></u>	<u><u>0.00</u></u>	<u><u>(1,951.27)</u></u>	<u><u>100.0%</u></u>

	<b>Presbytery of Yellowstone</b>	<b>LC Recommendation</b>	<b>10/27/22</b>
	<b>2023 Budget Worksheet</b>		
<b>Account #</b>	<b>New Account Name</b>	<b>2022</b>	<b>2023</b>
	<b>ADMINISTRATIVE BUDGET</b>		
4001	Administrative Support	35,000	35,000
4004	<b>Per Capita</b>	<b>79,912</b>	<b>80,794</b>
3100.4	Transfer-W. Yellowstone	30,000	2,000
3100.1	Transfer-Gen.Admin Fund	8,000	200
3100.2	Transfer-Restricted Admin Fund	0	6,000
3100.9	Transfer-Unrestricted	14,298	15,000
<b>NEW</b>	<b>Blue Sky Grant Needed</b>		<b>3,263</b>
	<b>Total Administrative Income</b>	<b>167,210</b>	<b>142,257</b>
6302	Cabinet Expenses		
6303	Council Meetings	1,500	2,500
6304	Accounting	6,000	5,000
6305	Legal	1,000	100
6306	Task Force Meetings	500	500
6307	Nom/St-Tim/Delegate Mtgs	700	700
6506	PMT Meeting Expense	5,500	5,500
6601.1	Admin Mgr Salary	31,709	10,000
6602.1	GP Salary	11,129	11,685
6602.2	Housing	21,012	22,063
6602.3	Pension	3,540	3,623
6602.4	Insurance	11,600	12,997
6602.5	Meals	1,200	1,200
6602.6	Travel & Lodging	8,000	8,000
6602.7	Telephone & Conference Calls	1,700	1,700
6602.8	Discretionary Fund	2,500	2,500
6602.9	Study Leave	700	700
6603.1	Stated Clerk Salary	20,085	21,089
6603.2	Stated Clerk Pension	0	0
6603.4	Stated Clerk Travel	2,500	2,500
6603.5	Stated Clerk Expenses	500	500
6604	Payroll Taxes	4,400	2,500
6703	Per Capita Expense	17,095	17,900
6704	Presbytery Meetings	1,500	1,500
6705	Presbytery Other	800	800
6801	Office Copies & Postage	600	600
6802	Insurance Exp.	1,300	1,300
6803	Office Supplies	4,500	3,000
6804	Rental -Office	4,140	1,200
6805	Office Telephone & Conference Calls	1,500	600
	<b>Total Administrative Expense</b>	<b>167,210</b>	<b>142,257</b>
		<b>0</b>	<b>0</b>

	<b>Presbytery of Yellowstone</b>	<b>LC Recommendation</b>	<b>10/27/22</b>
	<b>2023 Budget Worksheet</b>		
<b>Account #</b>	<b>New Account Name</b>	<b>2022</b>	<b>2023</b>
	<b>PROGRAM BUDGET</b>		
4003	General Mission Pledge	30,000	24,000
4002.1	Summer Camp Fees	10,000	10,000
4002.2	Winter, Summer, Fall Events	2,000	2,000
4002.3	Rental of Camp Facilities	12,000	12,000
4002.5	Other Camp Income (Gifts)	2,000	2,000
3100.3	Transfer Program Reserves	644	10,816
	<b>Total Program Income</b>	<b>56,644</b>	<b>60,816</b>
6101	Activities	1,150	1,150
6102	Food	3,500	3,500
6103	Supplies	800	800
6104	Transportation-Bus	900	900
6106	Camp Salaries	16,000	20,000
6120	Events Miscellaneous	3,500	3,500
6201	Publicity	200	200
6203	Insurance	5,500	3,000
6206	Utilities: Westminster Spires	3,000	3,000
6300	Triennium	1,500	1,500
6301	Intermountain Childrens Home	750	1,500
6401	MAC Membership	3,000	3,000
6402	MAC Representation	300	300
6501	Committee on Ministry-Training	1,000	1,000
6502	Congregation Ministry Misc	1,000	1,000
6302	RMC		1,500
6503	Emergency Career Counseling Exp.	1,000	1,000
6504	Vocations-Other	1,700	1,700
6602.1	Allocated GP Salary	8,444	8,866
6604	Payroll Taxes	1,200	1,200
6702	Cluster Meetings	100	100
6705	Presbytery Program Other	2,000	2,000
6801	Copies & Postage Exp.	100	100
	<b>Total Program Expense</b>	<b>56,644</b>	<b>60,816</b>
		0	0

	Presbytery of Yellowstone	LC Recommendation	10/27/22
	2023 Budget Worksheet		
<b>Account #</b>	<b>New Account Name</b>	<b>2022</b>	<b>2023</b>
		Increase:	2.00
	<b>Per Capita</b>	<b>2022</b>	<b>2023</b>
	GA	8.98	9.85
	Synod	3.00	3.00
	Presbytery	44.02	45.15
		<b>56.00</b>	<b>58.00</b>
	<b>Total Budgets</b>	<b>223,854</b>	<b>203,074</b>