

Presbytery of Yellowstone - Bozeman, MT
Balance Sheet as of December 31, 2009

Tuesday, January 19, 2010

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.00.1010.0000	Checking Account #3133214	97,119.38	100,235.92
1.00.1020.0000	Petty Cash	22.18	22.18
1.00.1030.0000	Money Market #129013355	121,361.85	122,275.20
1.00.1031.0000	St Timothy M. M #1 #3531961	1,502.67	1,500.72
1.00.1032.0000	St. Timothy MM #2 #129013686	1,502.13	1,500.40
	Total Current Assets	\$221,508.21	\$225,534.42
1.00.1040.0000	Beartooth Electric Coop	1,337.70	1,337.70
	Total Other Assets	\$1,337.70	\$1,337.70
1.00.1050.0000	Donor Restricted Assets	0.00	0.00
	Total Restricted	\$0.00	\$0.00
1.00.1060.0000	Donor Principal Restricted	0.00	0.00
1.00.1065.0000	St Timothy Chapel #1 52001085	161,458.64	188,253.16
1.00.1070.0000	St Timothy Chapel #2 52006024	80,709.37	89,814.97
1.00.1075.0000	Bozeman Campus 000104537	69,590.30	75,344.31
1.00.1080.0000	Partnership Fund MM 129013793	44,585.46	44,830.69
	Total Principal Restricted	\$356,343.77	\$398,243.13
1.00.1039.0000	Accounts Receivable	0.00	0.00
	Total Assets	\$579,189.68	\$625,115.25
Liabilities			
	Total Accounts Payable	\$0.00	\$0.00
2.00.2009.0550	Advanced Pledge Payment	2,500.00	5,000.00
	Advanced Pledge Payment	\$2,500.00	\$5,000.00
2.00.2120.0000	Payroll Liability - Employee	0.00	0.00
2.00.2120.1000	Payroll - Federal	0.00	524.30
2.00.2120.2000	Payroll State	782.00	1,067.00
2.00.2130.0000	Payroll Liability Presbytery	0.00	0.00
2.00.2140.0000	G. Goodrich Flex Plan	0.00	0.00
2.00.2141.0000	S. Seibert Flex Plan	0.00	0.00
2.00.2150.0000	Payroll Clearing Account DNU	0.00	0.00
	Total Payroll Liabilities	\$782.00	\$1,591.30
2.00.0000.0000	Accounts Payable/Vendors	0.00	0.00
	Total Liabilities	\$3,282.00	\$6,591.30
Fund Balance			
3.01.2700.0000	Unreserved Fund Balance	36,971.65	38,460.11
3.02.2800.0000	General - Administrative	64,586.53	47,525.38
3.03.2805.0000	General - Program	25,453.05	35,490.61
3.04.2700.0000	General - Restricted Admin.	45,715.92	56,428.81
	Total General Fund Balance	\$172,727.15	\$177,904.91
3.10.2810.0000	Big Sky NCD Grant Fund	0.00	0.00
	Total Unrestricted Balance	\$0.00	\$0.00
3.15.2810.0000	Bookstore Fund	0.00	0.00
3.16.2811.0000	Bozeman Campus Ministry Fund	0.00	0.00
3.19.2815.0000	Camp Scholarship Camp. & Youth	1,425.00	0.00
3.23.2820.0000	Christian Ed. Resources Misson	2,014.74	2,014.74
3.27.2825.0000	Clergy Emergency Fund COM	345.00	345.00

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3.31.2830.0000	Continuing Education COM	9,203.69	5,876.14
3.32.2832.0000	Convocation	0.00	0.00
3.35.2835.0000	Equal Exchange Coffee Mission	462.60	462.60
3.39.2840.0000	Linda Hofer COM	3,001.08	3,001.08
3.41.1000.0000	Mission Marketplace	173.00	173.00
3.43.2845.0000	New Church Development Fund	3,093.34	2,428.84
3.45.2847.0000	Parish Deveopment	1,406.02	1,406.02
3.47.2850.0000	Partnership- Available COM	585.75	830.98
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	1,054.09	1,714.01
3.55.2860.0000	Pentecost Offerings Misson	335.32	335.32
3.56.1220.0000	Special Offering Other Fund	769.13	355.21
3.59.2865.0000	Restoring Creation Misson	1,165.07	1,165.07
3.63.2870.0000	Revamp Camp -Camp. & Youth	1,693.12	777.71
3.67.2875.0000	St. Timothy's Money Market #1	1,502.67	1,500.72
3.68.2877.0000	St Timonthy Money Market #2	1,502.13	1,500.40
3.69.1500.0000	Mission Connection	(500.00)	0.00
3.70.3500.0000	Transformation Fund (COM)	7,888.00	7,353.94
3.71.2880.0000	Vanuatu Mission Fund	0.31	0.31
3.75.2885.0000	Yellowstone Prov. 28:8 Mission	4,754.55	5,667.90
3.78.0000.0000	Hunger Program	2,218.33	2,218.33
3.79.2890.0000	2 Cents a Meal Project Mission	68.67	68.67
	Total Designated funds	\$47,422.51	\$42,456.89
3.90.2910.0000	Bozeman Campus Foundation	69,590.30	76,094.31
3.92.2920.0000	St. Timothys #1 (PC USA) Found	161,458.64	188,253.16
3.93.2921.0000	St. Timothys #2 (PC USA) Found	80,709.37	89,814.97
3.94.2930.0000	Partnership Fund Principal COM	43,999.71	43,999.71
	Total Restricted Fund Balances	\$355,758.02	\$398,162.15
3.99.9999.9999	Suspense Fund	0.00	0.00
	Total Fund Balance	\$575,907.68	\$618,523.95
	Total Liabilities and Fund Balance	<u>\$579,189.68</u>	<u>\$625,115.25</u>