

PRESBYTERY OF YUKON

FINANCIAL STATEMENT

January - December 2014

	January Beginning Balance	2014 Income	2014 Expenses	Fund Transfers	Earnings (Losses)	Year End Balances
a Presbytery Causes	\$93,992.54	\$146.60	\$22,440.54	\$121,830.59		
b 2014 Budget		\$729.00	\$254,102.31	(\$4,312.38)	\$749.11	
c Church Giving		\$151,710.82		\$35,000.00		
d Presbytery Per Capita		\$55,832.52		\$1,999.25		
e GA Transformation Grant				\$2,761.72		
f Gifts		\$7,309.32		\$0.00		
g Synod MDC Interest		\$1,689.51				
h Endowment Interest		\$12,801.98		\$0.00		
i Miscellaneous		\$1,276.70				
		\$231,496.45	\$276,542.85	\$157,279.18	\$749.11	\$206,974.43
PASSTHROUGH						
k GA Giving	\$0.00	\$29,967.41	\$29,967.41			\$0.00
l Synod/GA Per Capita	\$0.00	\$14,621.03	\$17,838.04	\$3,217.01		\$0.00
m Receivables	(\$888.09)	\$191,741.98	\$198,001.29	(\$179.90)		(\$7,327.30)
n Endowment	\$7,031.53	\$5,891.87	\$10,436.14	\$4,989.78		\$7,477.04
FUNDS						
o Landstrom Bequest	\$0.00	\$252,776.05	\$232,902.54	\$0.00	\$138.71	\$20,012.22
p Transfer of Synod Funds	\$0.00	\$125,549.10	\$8,935.27	(\$116,613.83)	\$0.00	\$0.00
q Future years' support (2015-16)	\$70,000.00			(\$35,000.00)	\$0.00	\$35,000.00
r Awwaan Parish Meetings	\$18.23		\$6.16	(\$12.07)	\$0.00	\$0.00
s Alaska Christian Conference	\$2,206.14			(\$2,206.14)	\$0.00	\$0.00
t Domestic Violence Wkshop	\$1,634.55				\$0.00	\$1,634.55
u Internship Fund (Mathes)	\$37,112.80	\$2,096.30			\$270.14	\$39,479.24
v Peacemaking	\$13,713.41	\$945.48	\$511.20		\$95.43	\$14,243.12
w Special Mission Projects	\$9,545.66			\$4,989.78	\$81.01	\$14,616.45
x Y.E.S.	\$3,384.01				\$23.83	\$3,407.84
y Youth Triennium	\$12,767.72				\$89.97	\$12,857.69
z Mission Candidating	\$6,066.28			\$1,000.00	\$45.30	\$7,111.58
aa Furlough & Emergency travel	\$6,511.44				\$45.87	\$6,557.31
ab Mission Moving	\$2,460.24			\$4,000.00	\$27.60	\$6,487.84
ac Study Leave	\$1,328.22			\$490.90	\$0.00	\$1,819.12
ad Leadership Development	\$9,493.48				\$66.91	\$9,560.39
ae Candidate undercare travel	\$8,744.02				\$61.61	\$8,805.63
af Lay Leadership Training (Earl Jackman)	\$10,247.44	\$730.95			\$75.23	\$11,053.62
ag Immersion Project	\$0.00	\$7,000.00	\$1,510.58		\$1.67	\$5,491.09
ah Stewardship Celebration	\$612.81				\$0.00	\$612.81
ai Stewardship Training	\$1,743.28				\$0.00	\$1,743.28
aj Bicentennial Prospectus (4-wheelers)	\$4,033.92				\$0.00	\$4,033.92
ak Arctic Academy	\$20,319.17				\$143.19	\$20,462.36
al Arctic Area Presbytery Meeting	\$11,674.32				\$82.27	\$11,756.59
am Disciplinary Fund	\$21,202.04	\$338.20	\$2,289.46		\$145.70	\$19,396.48
an Native American Youth	\$5,065.68		\$1,000.00		\$0.00	\$4,065.68
ao Village Youth Travel	\$100.00				\$0.00	\$100.00
ap Synod NACC Grants 2009	\$700.00				\$0.00	\$700.00
aq Synod Development Grant	\$19,420.35		\$720.00		\$0.00	\$18,700.35
ar Synod Youth Travel Grant	\$3,052.91				\$0.00	\$3,052.91
as Transformation Grant	\$16,300.85			(\$2,761.72)	\$0.00	\$13,539.13
at Village Partnership Synod Grant	\$8,624.86				\$0.00	\$8,624.86
au Unified Fund Raising (from Synod)	\$2,194.96				\$0.00	\$2,194.96
av PEC Conference	\$0.00	\$28,410.00	\$18,837.14	(\$986.55)	\$0.00	\$8,586.31
aw Savoonga PC money	\$0.00	\$12,775.00	\$7,377.46	(\$2,522.85)	\$46.49	\$2,921.18
ax Chapel in the Mountains Gift	\$1,031.26				\$7.27	\$1,038.53
ay Chapel in the Mts Crumley memorial	\$1,370.55	\$1,815.00			\$22.20	\$3,207.75
az Kaktovik gift	\$0.00	\$6,044.23	\$25.00		\$37.51	\$6,056.74
ba Kaktovik Bldg repair	\$332.31				\$2.35	\$334.66
bb Gambell PC money	\$376.83		\$378.99		\$2.16	\$0.00
bc Nome PC money	\$5,702.51			(\$5,704.03)	\$1.52	\$0.00
bd St Lawrence Island Assistance	\$27,201.94	\$8,507.00	\$26,209.76		\$82.44	\$9,581.62
be Undistributed Earnings	\$29,988.81			(\$9,979.56)	\$11,740.66	\$31,749.91
TOTALS	\$476,418.98	\$920,706.05	\$833,489.29	\$0.00	\$14,086.15	\$577,721.89

Accounts:

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2014 Market Value	\$551,025.53 ✓
J. Earl Jackman Lay Leadership Development Fund	
December 31, 2014 Market Value	\$17,550.98 ✓
Miriam Snow Mathes Internship Fund	
December 31, 2014 Market Value	\$50,337.17 ✓

Credit Union 1 Checking	\$21,336.16 ✓
Credit Union 1 Savings (S1)	\$5.00 ✓
Credit Union 1 Savings (S19)	\$1,812.00 ✓
Credit Union 1 Transitional Acct	\$177,794.61 ✓
Synod MDC's	\$150,817.35 ✓
New Covenant Fund	\$211,666.03 ✓
First National Savings	\$13,704.94 ✓
EasyBiz Wallet	\$585.80 ✓

\$577,721.89

Presbytery of Yukon 2014 Budget Report

	2014 Budget	2014 Actual	% Spent		2014 Budget	2014 Actual	% Spent
Presbytery Meetings, Committees and Functions				(Office Expenses			
1 Pres Meetings	\$35,000	\$29,595.36	84.6%	) 34 Office Rent	\$6,000	\$6,000.00	100.0%
2 Leadership Team	\$4,000	\$2,662.78	66.6%	) 35 Telephone	\$2,700	\$2,373.02	87.9%
3 Trustees	\$250	\$273.11	109.2%	) 36 Office Equipment	\$3,500	\$3,980.89	113.7%
4 Prep for Ministry	\$1,500	\$125.00	8.3%	) 37 Office Expenses	\$2,400	\$1,377.27	57.4%
5 COM	\$7,000	\$4,338.80	62.0%	) 38 Insurance	\$100	\$46.12	46.1%
6 Mission In Action	\$2,500	\$567.07	22.7%	(
7 Interpretation & Stewardship	\$1,000	\$738.60	73.9%	) Staff			
8 Church Visits	\$6,000	\$0.00	0.0%	(39 Stated Clerk Salary	\$20,470	\$20,470.00	100.0%
9 Newsletter	\$250	\$210.00	84.0%	) 40 Stated Clerk FICA	\$1,566	\$1,565.94	100.0%
10 Nominating	\$100	\$52.59	52.6%	(41 Treasurer Salary	\$20,470	\$18,887.05	92.3%
11 Representation	\$100	\$0.00	0.0%	) 42 Treasurer FICA	\$1,566	\$1,444.91	92.3%
12 Presbytery Events	\$2,000	\$838.77	41.9%	(43 Exec Salary	\$30,000	\$30,000.00	100.0%
13 Joint Parish Meetings	\$9,000	\$537.49	6.0%	) 44 Exec Housing	\$40,303	\$40,303.00	100.0%
				(45 Exec Pension	\$24,606	\$24,606.00	100.0%
Mission Church Support				) 46 Administrative Assistant Wages	\$10,550	\$10,550.00	100.0%
14 Atqasuk	\$600	\$540.44	90.1%	(47 Administrative Asst FICA	\$807	\$807.07	100.0%
15 Wainwright	\$500	\$0.00	0.0%	) 48 Workers' Comp	\$2,000	\$1,566.00	78.3%
16 Anaktuvuk Pass	\$1,600	\$2,118.58	132.4%	(
17 Savoonga	\$10,000	\$8,152.13	81.5%	) Staff Expenses			
18 Kaktovik	\$1,100	\$5,110.68	464.6%	(49 Exec Travel	\$18,000	\$11,109.75	61.7%
19 Nuiqsut	\$3,700	\$3,881.56	104.9%	) 50 Exec Business Expenses	\$2,500	\$1,054.66	42.2%
20 Gambell	\$14,000	\$6,434.20	46.0%	(51 Exec Study Leave	\$1,500	\$1,500.00	100.0%
21 Mission Moving Expenses	\$4,000	\$4,000.00	100.0%	) 52 Treasurer Expenses	\$2,000	\$1,771.28	88.6%
22 Mission Candidating	\$1,000	\$1,000.00	100.0%	(53 Stated Clerk Expenses	\$2,000	\$1,594.45	79.7%
)			
Joint Parish at Work				(	\$365,488	\$279,979.63	76.6%
23 Aywaan Parish	\$1,000	\$0.00	0.0%)			
24 Aywaan Parish Teaching Elder	\$3,000	\$2,048.35	68.3%	(INCOME PROJECTIONS	Budget	Actual	%
25 Tayal Partnership	\$5,000	\$4,135.11	82.7%	)			rec'd
26 Village Elder Training	\$4,500	\$0.00	0.0%	(54 Presbytery Per Capita @ \$36.35	\$60,000	\$57,831.77	96.4%
				) 55 Presbytery Church support	\$185,000	\$186,710.82	100.9%
Commissioned Ruling Elders				(56 Gifts & Misc	\$20,000	\$8,586.02	42.9%
27 CRE Training & CE	\$6,000	\$0.00	0.0%	) 57 Project Y.E.S. fundraising	\$25,000	\$0.00	0.0%
				(58 Interest (incl. endowment)	\$12,000	\$15,240.60	127.0%
Mission in Action at Work				) Funds already held to be spent in 2014:			
28 Education Resources	\$250	\$111.60	44.6%	(59 Operating fund balance	\$26,200	\$8,848.71	33.8%
29 Village Yth Camp Scholarships	\$1,000	\$0.00	0.0%	) 60 Lay Leadership (Jackman)	\$5,000	\$0.00	0.0%
30 Bingle Camp Operations	\$8,500	\$8,500.00	100.0%	(61 Synod Youth Travel Grant	\$1,000	\$0.00	0.0%
31 Kairos Prison Ministry	\$1,000	\$1,000.00	100.0%	) 62 Undistributed earn/special mission	\$10,000	\$0.00	0.0%
32 Y.E.S.	\$25,000	\$0.00	0.0%	(63 Disciplinary Fund	\$17,788	\$0.00	0.0%
33 PLUME	\$12,000	\$12,000.00	100.0%	) 64 Transformational Grant	\$3,500	\$2,761.72	78.9%
				Budget Total	\$365,488	\$279,979.63	76.6%

2014 Presbytery Mission Support

		Presbytery Pledge	Total Paid	Unpaid Balance	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$0	\$0.00		
Anchorage	Anchor	\$0	\$600.00		
Anchorage	First	\$10,000	\$7,500.00	\$2,500.00 *	75.0%
Anchorage	First Korean	\$0	\$0.00		
Anchorage	Immanuel	\$4,000	\$3,999.96	\$0.04	100.0%
Anchorage	Jewel Lake Parish	\$8,644	\$8,643.55	\$0.45	100.0%
Anchorage	Trinity	\$0	\$7,500.00		
Atkasuk	Chapel	\$10,000	\$10,000.00		
Barrow	Utqiagvik	\$29,000	\$29,000.00	\$0.00	100.0%
Delta Junction		10%	\$3,261.37		
Eagle River		\$6,000	\$7,955.00	(\$1,955.00)	132.6%
	2013 Pledge		\$4,500.00		
Fairbanks	Korean	\$6,697	\$6,297.35	\$400.00	94.0%
Fairbanks	UCPC	\$0	\$13,800.00		
Gambell		\$100	\$100.00	\$0.00	100.0%
Kaktovik		\$0	\$0.00		
North Pole	New Hope	\$2,000	\$2,495.20	(\$495.20)	124.8%
Nuiqsut	Kuukpik	\$0	\$6,697.39		
Palmer	United Protestant	\$25,800	\$25,800.00	\$0.00	100.0%
Savoonga		\$100	\$100.00	\$0.00	100.0%
Wainwright	Olgonik	\$0	\$0.00		
Wasilla	First	\$13,200	\$13,200.00	\$0.00	100.0%
	Subtotal	\$115,541	\$151,449.82	\$2,900.49	
Fairbanks	First	\$35,000	\$35,000.00	\$0.00	100.0%
	TOTAL	\$150,541.45	\$186,449.82	\$2,900.49	
2014 Mission Budget Pledge Goal		\$185,000		* paid in Feb 2015	

2014 Per Capita

		2014 Per Capita	Total Paid	Balance Due	Paid
Anaktuvuk Pass	Chapel in the Mts	\$1,743.06	\$1,743.06	\$0.00	100.00%
Anchorage	Anchor	\$1,146.75	\$1,146.75	\$0.00	100.00%
Anchorage	First	\$16,100.37	\$1,452.74	\$14,647.63	9.02%
Anchorage	First Korean	\$5,137.44	\$5,137.44	\$0.00	100.00%
Anchorage	Immanuel	\$1,605.45	\$1,605.45	\$0.00	100.00%
Anchorage	Jewel Lake Parish	\$2,293.50	\$2,293.50	\$0.00	100.00%
Anchorage	Trinity	\$10,045.53	\$10,045.53	\$0.00	100.00%
Atkasuk	Chapel	\$1,376.10	\$1,376.10	\$0.00	100.00%
Barrow	Utqiagvik	\$12,017.94	\$12,017.94	\$0.00	100.00%
Delta Junction		\$1,100.88	\$1,100.88	\$0.00	100.00%
Eagle River		\$5,229.18	\$5,229.18	\$0.00	100.00%
Fairbanks	Korean	\$1,880.67	\$1,880.71	(\$0.04)	100.00%
Fairbanks	UCPC	\$3,761.34	\$3,761.34	\$0.00	100.00%
Gambell		\$1,926.54	\$0.00	\$1,926.54	0.00%
Kaktovik		\$779.79	\$0.00	\$779.79	0.00%
North Pole	New Hope	\$1,834.80	\$1,834.80	\$0.00	100.00%
Nuiqsut	Kuukpik	\$1,880.67	\$1,880.67	\$0.00	100.00%
Palmer	United Protestant	\$7,247.46	\$7,247.46	\$0.00	100.00%
Savoonga		\$2,522.85	\$2,522.85	\$0.00	100.00%
Wainwright	Olgonik	\$2,614.59	\$0.00	\$2,614.59	0.00%
Wasilla	First	\$9,724.44	\$10,000.00	(\$275.56)	102.83%
Totals		\$91,969.35	\$72,276.40	\$19,692.95	78.59%