

	Beginning Balance	Income	Expenses	Fund Transfers	Earnings (Losses)	Balances
Presbytery Causes	\$125,347.19				\$344.78	
2016 Budget		\$1,524.47	\$229,903.02	(\$9,487.70)		
Per Capita		\$53,164.85				
Church Giving		\$102,625.48		\$10,000.00		
Gifts		\$4,381.30				
Endowment Interest		\$16,482.36				
Synod MDC Interest (Prop Maint & Ins)		\$571.32				
Fbks Korean PC loan		\$800.00				
Held Funds applied to budget				\$11,863.19		
		\$179,549.78	\$229,903.02	\$12,375.49	\$344.78	\$87,714.22
PASS THROUGH						
GA Giving	\$0.00	\$23,174.76	\$23,174.76			\$0.00
Receivables/Payables	(\$6,139.99)	\$29,543.74	\$33,061.11	\$271.50		(\$9,385.86)
Endowment	\$9,863.34	\$97.85	\$9,961.19			\$0.00
FUNDS						
a Landstrom Bequest	\$25,906.76				\$89.21	\$25,995.97
b Future years' support (2014-16)	\$10,000.00			(\$10,000.00)	\$0.00	\$0.00
c Domestic Violence Wkshop	\$1,634.55				\$0.00	\$1,634.55
d Internship Fund (Mathes)	\$41,589.29	\$1,493.21			\$146.62	\$43,229.12
e Peacemaking	\$15,021.86		\$2,500.00		\$51.16	\$12,573.02
f Special Mission Projects	\$9,913.55			(\$9,931.44)	\$17.89	\$0.00
g Y.E.S.	\$3,419.15				\$11.78	\$3,430.93
h Youth Triennium	\$12,900.46	\$16,975.00	\$31,729.58	\$5,000.00	\$45.64	\$3,191.52
i Candidating (Mission Churches)	\$3,823.05			\$750.00	\$14.23	\$4,587.28
j Furlough & Emergency travel	\$5,577.53		\$1,500.00		\$16.34	\$4,093.87
k Mission Moving	\$3,752.40		\$8,700.97	\$4,939.12	\$9.45	\$0.00
l Study Leave	\$2,153.79			(\$262.30)	\$0.00	\$1,891.49
m Leadership Development	\$9,592.20				\$33.05	\$9,625.25
n Candidate undercare travel	\$8,834.93				\$30.42	\$8,865.35
o Lay Leadership Training (Earl Jackman)	\$11,780.32	\$737.35			\$42.11	\$12,559.78
p Immersion Project	\$6,881.62				\$23.70	\$6,905.32
q Stewardship Celebration	\$612.81				\$0.00	\$612.81
r Stewardship Training	\$1,246.40				\$0.00	\$1,246.40
s Bicentennial Prospectus	\$4,047.33				\$13.94	\$4,061.27
t Arctic Academy	\$20,530.44				\$70.69	\$20,601.13
u Arctic Area Presbytery Meeting	\$11,795.70				\$40.62	\$11,836.32
v Disciplinary Fund	\$19,459.75				\$67.00	\$19,526.75
w Native American Youth	\$4,065.68				\$0.00	\$4,065.68
x Village Youth Travel	\$100.00				\$0.00	\$100.00
y Synod NACC Grants 2009	\$400.00				\$0.00	\$400.00
z Synod Development Grant	\$17,980.35		\$540.00		\$0.00	\$17,440.35
aa Synod Youth Travel Grant	\$3,052.91				\$0.00	\$3,052.91
ab Transformation Grant	\$13,489.26			(\$1,931.75)	\$0.00	\$11,557.51
ac Village Partnership Synod Grant	\$8,624.86				\$0.00	\$8,624.86
ad Unified Fund Raising (from Synod)	\$2,194.96				\$0.00	\$2,194.96
ae Heiseman Grant	\$0.00	\$7,500.00			\$12.26	\$7,512.26
af Morris Evangelism Fund Grant	\$0.00	\$2,457.78			\$0.00	\$2,457.78
ag Merchant Fund Grant	\$0.00	\$19,143.16			\$0.00	\$19,143.16
ah APEC Conference	\$8,614.87	\$1,000.00	\$820.00		\$31.39	\$8,826.26
ai Savoonga PC money	\$1,298.14	\$0.00	\$1,028.56	(\$271.50)	\$1.92	\$0.00
aj Chapel in the Mountains Gift	\$1,042.00				\$3.59	\$1,045.59
ak Chapel in the Mts Crumbley memorial	\$3,218.41				\$11.07	\$3,229.48
al Kaktovik Gift	\$2,893.87		\$600.00		\$8.53	\$2,302.40
am Kaktovik Manse Rent	\$0.00	\$1,600.00	\$435.00		\$0.00	\$1,165.00
an St Lawrence Island Assistance	\$9,613.49				\$33.09	\$9,646.58
ao AAMP Yoked Parish	\$5,537.66	\$26,235.00	\$22,673.11	(\$939.12)	\$36.48	\$8,196.91
ap Undistributed Earnings	\$26,520.72				\$8,574.27	\$35,094.99
TOTALS	\$468,191.61	\$309,507.63	\$366,627.30	\$0.00	\$9,781.23	\$420,853.17

## Accounts:

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Credit Union 1 Checking	\$10,688.02 ✓
Credit Union 1 Savings (S1)	\$5.00 ✓
Credit Union 1 Savings (S19)	\$60,914.21 ✓
Synod MDC's	\$152,680.37 ✓
New Covenant Fund	\$185,261.11 ✓
First National Savings	\$11,304.46 ✓
	<b>\$420,853.17</b>

PC(USA) Foundation	
Permanent Endowment Fund	
September 30, 2016 Market Value	\$502,836.76 ✓
J. Earl Jackman Lay Leadership Development Fund	
September 30, 2016 Market Value	\$25,375.32 ✓
Miriam Snow Mathes Internship Fund	
September 30, 2016 Market Value	\$44,641.19 ✓

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	2016 Budget	September Income	September Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
<b>Presbytery Meetings, Committees and Functions</b>							
1 Synod Per Capita	\$2,685		\$223.75		\$2,013.75	\$671.25	75.0%
2 GA Per Capita	\$12,745				\$12,744.80	\$0.00	100.0%
3 Pres Meetings	\$25,000		\$7,948.70		\$18,042.90	\$6,957.10	72.2%
4 Leadership Team	\$3,000		\$11.33		\$2,525.70	\$474.30	84.2%
5 Trustees	\$500		\$6.54		\$73.06	\$426.94	14.6%
6 Prep for Ministry	\$1,500				\$0.00	\$1,500.00	0.0%
7 COM	\$7,000		\$23.75		\$87.30	\$6,912.70	1.2%
8 Mission In Action	\$2,500				\$112.63	\$2,387.37	4.5%
9 Interpretation & Stewardship	\$2,500				\$819.88	\$1,680.12	32.8%
10 Church Visits	\$6,000		\$684.20		\$684.20	\$5,315.80	11.4%
11 Newsletter	\$250				\$210.00	\$40.00	84.0%
12 Nominating	\$100				\$0.00	\$100.00	0.0%
13 Representation	\$100				\$2.09	\$97.91	2.1%
14 Presbytery Events	\$2,000				\$0.00	\$2,000.00	0.0%
15 Joint Parish Meetings	\$9,000		\$13.72		\$1,384.71	\$7,615.29	15.4%
<b>Mission Church Support</b>							
16 Atqsuk	\$600		\$137.00		\$411.00	\$189.00	68.5%
17 Wainwright	\$1,800				\$0.00	\$1,800.00	0.0%
18 Anaktuvuk Pass	\$1,600		\$196.00		\$878.00	\$722.00	54.9%
19 Savoonga	\$10,000		\$271.50		\$6,638.80	\$3,361.20	66.4%
20 Kaktovik	\$1,000		\$207.50		\$622.50	\$377.50	62.3%
21 Nuiqsut	\$1,300		\$376.00		\$1,128.00	\$172.00	86.8%
22 Gambell	\$17,000		\$2,373.75		\$10,121.68	\$6,878.32	59.5%
23 Mission Moving Expenses	\$4,000				\$0.00	\$4,000.00	0.0%
24 Mission Candidating	\$1,000			(\$250.00)	\$750.00	\$250.00	75.0%
<b>Joint Parish at Work</b>							
25 Aywaan Parish	\$1,000				\$0.00	\$1,000.00	0.0%
26 Aywaan Parish Teaching Elder	\$3,000				\$2,064.60	\$935.40	68.8%
<b>Commissioned Ruling Elders</b>							
27 CRE Training & CE	\$3,000				\$110.19	\$2,889.81	3.7%
<b>Mission in Action at Work</b>							
28 Education Resources	\$250	\$331.47	\$300.00		\$27.98	\$222.02	11.2%
29 Village Yth Camp Scholarships	\$1,000				\$0.00	\$1,000.00	0.0%
30 Bingle Camp Operations	\$8,500		\$2,125.00		\$6,375.00	\$2,125.00	75.0%
31 Kairos Prison Ministry	\$2,000		\$2,000.00		\$2,000.00	\$0.00	100.0%
32 PLUME	\$14,000		\$3,500.00		\$10,500.00	\$3,500.00	75.0%
33 New Ministry	\$7,500				\$0.00	\$7,500.00	0.0%
34 Youth Triennium	\$5,000				\$5,000.00	\$0.00	100.0%
35 Yukon Presbyterians for Earth Care	\$500				\$17.14	\$482.86	3.4%

	2016 Budget	September income	September expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
<b>Office Expenses</b>							
36 Office Rent	\$6,000		\$500.00		\$4,500.00	\$1,500.00	75.0%
37 Telephone	\$2,500		\$193.24		\$1,757.63	\$742.37	70.3%
38 Office Equipment	\$2,500		\$127.56		\$1,456.69	\$1,043.31	58.3%
39 Office Expenses	\$2,400		\$87.48		\$861.46	\$1,538.54	35.9%
40 Insurance	\$100		\$39.00		\$111.50	(\$11.50)	111.5%
<b>Staff</b>							
41 Stated Clerk Salary	\$26,010		\$2,167.50		\$19,507.50	\$6,502.50	75.0%
42 Stated Clerk FICA	\$1,990		\$165.82		\$1,492.38	\$497.62	75.0%
43 Treasurer Salary	\$21,214		\$1,767.83		\$15,910.47	\$5,303.53	75.0%
44 Treasurer FICA	\$1,623		\$135.23		\$1,217.10	\$405.90	75.0%
45 Exec Salary	\$32,553		\$2,712.75		\$24,414.75	\$8,138.25	75.0%
46 Exec Housing	\$40,303		\$3,358.58		\$30,227.22	\$10,075.78	75.0%
47 Exec Pension	\$26,593		\$2,216.04		\$19,944.36	\$6,648.64	75.0%
48 Administrative Assistant Wages	\$11,600		\$1,024.86		\$8,527.02	\$3,072.98	73.5%
49 Administrative Asst FICA	\$887		\$78.40		\$652.31	\$234.69	73.5%
50 Workers' Comp	\$2,600		\$1,251.00		\$1,073.00	\$1,527.00	41.3%
<b>Staff Expenses</b>							
51 Exec Travel	\$18,000		\$873.90		\$12,308.08	\$5,691.92	68.4%
52 Exec Business Expenses	\$2,500				\$836.66	\$1,663.34	33.5%
53 Exec Study Leave	\$1,500				\$1,500.00	\$0.00	100.0%
54 Treasurer Expenses	\$2,000				\$1,066.00	\$934.00	53.3%
55 Stated Clerk Expenses	\$2,000				\$1,156.21	\$843.79	57.8%
<b>Budget Total</b>	<b>\$363,803</b>	<b>\$331.47</b>	<b>\$37,097.93</b>	<b>(\$250.00)</b>	<b>\$233,866.25</b>	<b>\$129,936.55</b>	<b>64.3%</b>
<b>INCOME PROJECTIONS</b>							
	2016		September Income		Year to Date	Balance to be received	% Rec'd
56 Per Capita @ \$46.00	\$82,340		\$1,551.45		\$53,164.85	\$29,175.15	64.6%
57 Presbytery Church support	\$160,000		\$29,760.63		\$112,625.48	\$47,374.52	70.4%
58 Gifts & Misc	\$15,000		\$425.00		\$4,952.62	\$10,047.38	33.0%
59 Interest (incl. endowment)	\$16,000		\$20.09		\$16,827.14	(\$827.14)	105.2%
Fbks Korean PC loan					\$800.00		
<b>Funds already held to be spent in 2016:</b>							
60 Operating fund balance	\$40,000		\$5,252.43		\$33,626.11	\$6,373.69	84.1%
61 Synod Youth Travel Grant	\$1,000		\$0.00		\$0.00	\$1,000.00	0.0%
62 Undistributed earn/special mission proj	\$44,963				\$9,931.44	\$35,031.56	22.1%
63 Transformational Grant	\$4,500		\$6.86		\$1,938.61	\$2,561.40	43.1%
<b>Income Total</b>	<b>\$363,803</b>		<b>\$37,016.46</b>		<b>\$233,866.25</b>	<b>\$129,936.55</b>	<b>64.3%</b>