

PC(USA) Foundation		
Permanent Endowment Fund		
September 30, 2017 Market Value	\$538,373.33	✓
J. Earl Jackman Lay Leadership Development Fund		
September 30, 2017 Market Value	\$27,168.73	✓
Miriam Snow Mathes Internship Fund		
September 30, 2017 Market Value	\$47,796.24	✓

## Accounts:

Credit Union 1 Checking	\$20,333.32	✓
Credit Union 1 Savings (S1)	\$5.00	✓
Credit Union 1 Savings (S19)	\$10,970.52	✓
Synod MDC's	\$502,616.76	✓
New Covenant Fund	\$196,090.58	✓
Prop Maint & Ins MDC	\$70,000.00	✓
Merrill Lynch	\$968,316.06	✓
First National Savings	\$20,912.48	✓

## Total

\$1,789,244.72

	Beginning Balance	Sept Income	September Expenses	Fund Transfers	Earnings (Losses)	Balances
Presbytery Causes	\$68,322.03					
2017 Budget			\$29,331.56	(\$4,750.00)		
Per Capita		\$6,639.32				
Church Giving		\$18,414.12				
Gifts		\$466.50				
Endowment Interest						
Synod MDC Interest (Prop Maint & Ins)						
Held Funds applied to budget				\$3,587.56		
		\$25,519.94	\$29,331.56	(\$1,162.44)	\$0.00	\$63,347.97
Other Funds						
1 Hillcrest Loan	\$765,143.15	\$3,490.00		(\$5,273.74)	\$979.64	\$764,339.05
2 Gambell Building	\$24,035.43	\$665.00	\$29,974.17	\$5,273.74		\$0.00
3 Fire Loss Reserve	\$29,534.25					\$29,534.25
4 Litigation Reserve	\$7,161.18					\$7,161.18
5 Synod Building Sale	\$187,421.71					\$187,421.71
6 Property Maint & Ins	\$289,117.41				\$371.03	\$289,488.44
7 Property Maint & Ins MDC	\$70,000.00					\$70,000.00
8 Landstrom Bequest	\$27,687.30					\$27,687.30
9 Barrow Healing Event	\$466.48					\$466.48
10 Domestic Violence Wkshop	\$1,634.55					\$1,634.55
11 Internship Fund (Mathes)	\$45,757.36				\$58.72	\$45,816.08
12 Peacemaking	\$14,529.49					\$14,529.49
13 Y.E.S.	\$3,433.62					\$3,433.62
14 Youth Triennium	\$4,694.41			\$2,000.00		\$6,694.41
15 Candidating (Mission Churches)	\$5,340.94			\$250.00		\$5,590.94
16 Furlough & Emergency travel	\$3,847.06					\$3,847.06
17 Mission Moving	\$5,000.00			\$2,500.00		\$7,500.00
18 Study Leave	\$1,891.49					\$1,891.49
19 Leadership Development	\$9,632.78					\$9,632.78
20 Candidate undercare travel	\$4,936.72					\$4,936.72
21 Lay Leadership Training (Earl Jackman)	\$13,863.55				\$17.79	\$13,881.34
22 Immersion Project	\$6,981.99				\$8.96	\$6,990.95
23 Stewardship Celebration	\$612.81					\$612.81
24 Stewardship Training	\$1,246.40					\$1,246.40
25 Bicentennial Prospectus	\$0.00					\$0.00

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	Beginning Balance	Sept Income	Sept Expenses	Fund Transfers	Interest Distribution	Balances
26 Arctic Academy	\$20,617.23					\$20,617.23
27 Arctic Area Presbytery Meeting	\$3,138.94					\$3,138.94
28 Disciplinary Fund	\$19,528.78					\$19,528.78
29 Native American Youth	\$4,065.68					\$4,065.68
30 Village Youth Travel	\$100.00					\$100.00
31 Synod NACC Grants 2009	\$400.00					\$400.00
32 Synod Development Grant	\$16,780.35		\$60.00			\$16,720.35
33 Synod Youth Travel Grant	\$3,052.91					\$3,052.91
34 Transformation Grant	\$11,083.23			(\$3,587.56)		\$7,495.67
35 Village Partnership Synod Grant	\$8,624.86					\$8,624.86
36 Unified Fund Raising (from Synod)	\$2,194.96					\$2,194.96
37 Heiseman Grant	\$7,595.67				\$9.75	\$7,605.42
38 Morris Evangelism Fund Grant	\$2,483.12				\$3.19	\$2,486.31
39 Merchant Fund Grant	\$19,340.59				\$24.82	\$19,365.41
40 YPEC Conference	\$6,229.20					\$6,229.20
41 Savoonga Roof	\$1,000.00					\$1,000.00
42 Chapel in the Mountains Gift	\$1,046.41					\$1,046.41
43 Chapel in the Mts Crumbley memorial	\$3,232.00					\$3,232.00
44 Kaktovik Gift	\$2,304.20					\$2,304.20
45 Kaktovik Manse Rent	\$9,782.50					\$9,782.50
46 St Lawrence Island Assistance	\$9,654.11					\$9,654.11
47 AAMP Yoked Parish	(\$15,626.34)	\$4,508.00	\$3,807.72			(\$14,926.06)
48 Undistributed Earnings	\$88,876.00	\$8,222.57	\$853.60		(\$1,473.90)	\$94,771.07

#### PASS THROUGH

GA Giving	\$456.00	\$759.00	\$1,215.00			\$0.00
Receivables/Payables	(\$15,080.48)	\$6,912.16	\$923.23			(\$9,091.55)
Endowment	\$2,161.30					\$2,161.30
<b>TOTALS</b>	<b>\$1,805,333.33</b>	<b>\$50,076.67</b>	<b>\$66,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789,244.72</b>

**PRESBYTERY OF YUKON**

**2017 Budget**

Adopted October 8, 2016

Revised February 24, 2017

	2017 Budget	Sept Income	Sept Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
<b>Presbytery Meetings, Committees and Functions</b>							
1 Synod Per Capita	\$2,321		\$193.32		\$1,739.88	\$580.62	75.0%
2 GA Per Capita	\$11,602				\$8,701.88	\$2,900.62	75.0%
3 Pres Meetings	\$24,000		\$3,946.35		\$13,173.01	\$10,826.99	54.9%
4 Leadership Team	\$4,000		\$3.26		\$1,522.69	\$2,477.31	38.1%
5 Trustees	\$500				\$39.05	\$460.95	7.8%
6 Prep for Ministry	\$1,500				\$0.00	\$1,500.00	0.0%
7 COM	\$3,500		\$14.60		\$76.56	\$3,423.44	2.2%
8 Mission In Action	\$2,500				\$250.00	\$2,250.00	10.0%
9 Interpretation & Stewardship	\$2,500				\$0.00	\$2,500.00	0.0%
10 Church Visits	\$6,000				\$30.00	\$5,970.00	0.5%
11 Newsletter	\$250				\$452.49	(\$202.49)	181.0%
12 Nominating	\$100				\$0.00	\$100.00	0.0%
13 Representation	\$100				\$0.00	\$100.00	0.0%
14 Presbytery Events	\$2,000				\$0.00	\$2,000.00	0.0%
15 Native Ministry Committee	\$9,000		\$1,717.09		\$8,892.21	\$107.79	98.8%
<b>Mission Church Support</b>							
16 Atqasuk	\$600		\$146.74		\$440.22	\$159.78	73.4%
17 Anaktuvuk Pass	\$1,600		\$209.79		\$629.37	\$970.63	39.3%
18 Savoonga	\$13,000		\$290.56		\$1,782.79	\$11,217.21	13.7%
19 Kaktovik	\$1,000		\$221.97		\$665.91	\$334.09	66.6%
20 Gambell	\$17,000		\$2,403.14		\$9,843.17	\$7,156.83	57.9%
21 Mission Moving Expenses	\$10,000			(\$2,500.00)	\$7,500.00	\$2,500.00	75.0%
22 Mission Candidating	\$1,000			(\$250.00)	\$750.00	\$250.00	75.0%
<b>Joint Parish at Work</b>							
23 Aywaan Parish	\$1,000				\$0.00	\$1,000.00	0.0%
24 Aywaan Parish Teaching Elder	\$3,000		\$360.00		\$708.19	\$2,291.81	23.6%
<b>Commissioned Ruling Elders</b>							
25 CRE Training & CE	\$5,000				\$30.45	\$4,969.55	0.6%
<b>Mission in Action at Work</b>							
26 Education Resources	\$250				\$0.00	\$250.00	0.0%
27 Village Yth Camp Scholarships	\$1,000				\$0.00	\$1,000.00	0.0%
28 Bingle Camp Operations	\$8,500		\$2,125.00		\$6,375.00	\$2,125.00	75.0%
29 Kairos Prison Ministry	\$2,000				\$0.00	\$2,000.00	0.0%
30 PLUME	\$6,000				\$0.00	\$6,000.00	0.0%
31 New Ministry	\$2,000				\$150.00	\$1,850.00	7.5%
32 Youth Triennium	\$4,000			(\$2,000.00)	\$3,000.00	\$1,000.00	75.0%
33 Yukon Presb for Earth Care	\$500				\$21.88	\$478.12	4.4%

	2017 Budget	Sept Income	Sept Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
<b>Office Expenses</b>							
34 Office Rent	\$6,000		\$1,000.00		\$5,000.00	\$1,000.00	83.3%
35 Telephone	\$2,500		\$186.81		\$1,606.17	\$893.83	64.2%
36 Office Equipment	\$2,500		\$287.55		\$2,028.98	\$471.02	81.2%
37 Office Expenses	\$2,400		\$63.92		\$928.67	\$1,471.33	38.7%
38 Insurance	\$200		\$22.63		\$67.89	\$132.11	33.9%
<b>Staff</b>							
39 Stated Clerk Salary	\$26,010		\$2,167.50		\$19,507.50	\$6,502.50	75.0%
40 Stated Clerk FICA	\$1,990		\$165.82		\$1,492.38	\$497.62	75.0%
41 Treasurer Salary	\$21,214		\$1,767.83		\$15,910.47	\$5,303.53	75.0%
42 Treasurer FICA	\$1,623		\$135.23		\$1,217.07	\$405.93	75.0%
43 Exec Salary	\$32,553		\$2,712.75		\$24,414.74	\$8,138.26	75.0%
44 Exec Housing	\$40,303		\$3,358.58		\$30,227.23	\$10,075.77	75.0%
45 Exec Pension	\$10,655		\$887.95		\$7,991.55	\$2,663.45	75.0%
46 Exec Retirement Savings	\$15,938		\$1,328.16		\$11,953.44	\$3,984.56	75.0%
47 Admin Assistant Wages	\$11,600		\$988.90		\$8,670.86	\$2,929.14	74.7%
48 Administrative Asst FICA	\$887		\$75.66		\$663.33	\$223.67	74.8%
49 Workers' Comp	\$2,600		\$1,301.00		\$1,301.00	\$1,299.00	50.0%
<b>Staff Expenses</b>							
50 Exec Travel	\$18,000		\$1,024.50		\$8,073.71	\$9,926.29	44.9%
51 Exec Business Expenses	\$2,500		\$74.95		\$612.44	\$1,887.56	24.5%
52 Exec Study Leave	\$1,500				\$1,214.39	\$285.61	81.0%
53 Treasurer Expenses	\$2,000				\$840.20	\$1,159.80	42.0%
54 Stated Clerk Expenses	\$2,000		\$150.00		\$150.00	\$1,850.00	7.5%
<b>Budget Total</b>	<b>\$352,296</b>	<b>\$0.00</b>	<b>\$29,331.56</b>	<b>(\$4,750.00)</b>	<b>\$210,646.77</b>	<b>\$141,649.23</b>	<b>59.8%</b>
<b>INCOME PROJECTIONS</b>							
	2017 Proposal		Sept Income		Year to Date	Balance to be received	% Rec'd
55 Per Capita @ \$46.00	\$71,162		\$6,639.32		\$60,501.52	\$10,660.48	85.0%
56 Presbytery Church support	\$180,000		\$18,414.12		\$88,314.69	\$91,685.31	49.1%
57 Gifts & Misc	\$15,000		\$466.50		\$5,304.01	\$9,695.99	35.4%
58 Endowment Interest	\$24,000				\$17,228.66	\$6,771.34	71.8%
<b>Funds already held to be spent in 2017:</b>							
59 Bicentennial fund	\$4,064				\$4,064.44	\$0.00	100.0%
60 Candidate Undercare Travel fund	\$3,936				\$3,935.56	\$0.00	100.0%
61 Arctic Area Meeting fund	\$10,000				\$10,000.00	\$0.00	100.0%
62 Operating Fund balance	\$6,000		\$4,973.97		\$17,261.81	(\$11,261.81)	287.7%
63 Synod Youth Travel Grant	\$1,000				\$0.00	\$1,000.00	0.0%
64 Transformational Grant	\$4,500		\$3,587.56		\$4,035.99	\$464.01	89.7%
<b>Difference between budget and income of \$32,643 is anticipated to be absorbed by underspending budget.</b>							
<b>Income Total</b>	<b>\$319,662</b>		<b>\$34,081.47</b>	<b>\$0.00</b>	<b>\$210,646.68</b>	<b>\$109,015.32</b>	

Presbytery of Yukon 2017

2017 Per Capita  
as of October 5, 2017

		Per Capita \$46.00	Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$1,610.00	\$1,610.00	\$0.00	100.0%
Anchorage	Anchor	\$828.00	\$828.00	\$0.00	100.0%
Anchorage	First	\$13,156.00	\$13,156.00	\$0.00	100.0%
Anchorage	First Korean	\$2,576.00	\$2,576.00	\$0.00	100.0%
Anchorage	Immanuel	\$1,978.00	\$1,978.00	\$0.00	100.0%
Anchorage	Jewel Lake Parish	\$2,484.00	\$2,484.00	\$0.00	100.0%
Anchorage	Trinity	\$5,014.00	\$2,507.00	\$2,507.00	50.0%
Atkasuk	Chapel	\$1,104.00	\$1,104.00	\$0.00	100.0%
Barrow	Utqiagvik	\$7,038.00	\$7,038.00	\$0.00	100.0%
Delta Junction		\$874.00	\$874.00	\$0.00	100.0%
Eagle River		\$4,784.00	\$4,784.00	\$0.00	100.0%
Fairbanks	Korean	\$920.00	\$920.00	\$0.00	100.0%
Fairbanks	UCPC	\$2,806.00	\$2,806.00	\$0.00	100.0%
Gambell		\$1,932.00	\$966.00	\$966.00	50.0%
Kaktovik		\$782.00	\$0.00	\$782.00	0.0%
North Pole	New Hope	\$1,380.00	\$1,380.00	\$0.00	100.0%
Nuiqsut	Kuukpik	\$1,794.00	\$0.00	\$1,794.00	0.0%
Palmer	United Protestant	\$6,900.00	\$6,900.00	\$0.00	100.0%
Savoonga		\$2,622.00	\$0.00	\$2,622.00	0.0%
Wainwright	Olgonik	\$2,622.00	\$2,622.00	\$0.00	100.0%
Wasilla	First	\$7,958.00	\$5,968.52	\$1,989.48	75.0%
Totals		\$71,162.00	\$60,501.52	\$10,660.48	85.0%

Presbytery of Yukon 2017

2017 Church Mission Support  
as of October 5, 2017

		2017 "Fair Share"	2017 Pledge	Paid To Date	Balance of Pledge Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$5,622.17	\$5,622	\$5,622.17	\$0.00	100.0%
Anchorage	Anchor	\$2,891.40	\$2,891	\$2,891.40	\$0.00	100.0%
Anchorage	First	\$45,941.18	\$1,744	\$0.00	\$1,744.00	0.0%
Anchorage	First Korean	\$8,995.48		\$0.00		
Anchorage	Immanuel	\$6,907.24		\$0.00		
Anchorage	Jewel Lake Parish	\$8,674.21	\$8,674	\$6,505.66	\$2,168.55	75.0%
Anchorage	Trinity	\$17,509.05		\$0.00		
Atkasuk	Chapel	\$3,855.20		\$3,855.20		
Barrow	Utqiagvik	\$24,576.92		\$12,288.46		
Delta Junction		\$3,052.04	10%	\$1,759.00	Sept to Dec	through Aug
Eagle River		\$16,705.88	\$6,000	\$3,000.00	\$3,000.00	50.0%
Fairbanks	Korean	\$3,212.67		\$0.00		
Fairbanks	UCPC	\$9,798.64	\$9,799	\$9,798.64	\$0.00	100.0%
Gambell		\$6,746.61	\$200	\$200.00	\$0.00	100.0%
Kaktovik		\$2,730.77	\$2,731	\$2,730.77	\$0.00	100.0%
North Pole	New Hope	\$4,819.00	\$1,120	\$376.00	\$744.00	33.6%
Nuiqsut	Kuukpik	\$6,264.71		\$7,500.00		
Palmer	United Protestant	\$24,095.02	\$24,095	\$18,071.28	\$6,023.74	75.0%
Savoonga		\$9,156.11		\$0.00		
Wainwright	Olgonik	\$9,156.11		\$0.00		
Wasilla	First	\$27,789.59	\$18,500	\$13,874.00	\$4,626.00	75.0%
	Totals	\$248,500.00	\$81,376	\$88,472.58	\$18,306.29	77.5%