

PRESBYTERY OF YUKON FINANCIAL STATEMENT SEPTEMBER 2021

PC(USA) Foundation	
Permanent Endowment Fund	
September 30, 2021 Market Value	\$793,148.75
J. Earl Jackman Lay Leadership Development Fund	
September 30, 2021 Market Value	\$35,463.26
Miriam Snow Mathes Internship Fund	
September 30, 2021 Market Value	\$62,388.29

Accounts:	
Credit Union 1 Checking	\$27,409.27
Credit Union 1 Savings (2)	\$5.00
Credit Union 1 Savings (S29)	\$60,442.45
Synod MDC's	\$354,394.60
New Covenant Fund	\$262,096.34
Prop Maint & Ins MDC	\$70,000.00
Merrill Lynch	\$1,350,134.47
First National Savings	\$15,664.32
Alaska Air My Wallet	\$955.70
	\$2,141,102.15

	Beginning Balance	Sept Income	Sept Expenses	Fund Transfers	Interest Distribution	Balances
General Fund	\$25,986.72					
1 2021 Budget		\$22,550.92	\$20,263.77	\$5,249.16		\$33,523.03
<b>Presbytery Designated Funds</b>						
2 Hillcrest Loan	\$967,401.01	\$4,619.50			\$1,620.03	\$973,640.54
3 Synod Building Sale	\$101,611.66					\$101,611.66
4 Synod Disbursement	\$66,203.04					\$66,203.04
5 Youth Triennium	\$17,911.68			\$500.00		\$18,411.68
6 Candidating (Mission Churches)	\$8,840.94					\$8,840.94
7 Furlough & Emergency travel	\$3,076.82					\$3,076.82
8 Mission Moving	\$30,000.00					\$30,000.00
9 Leadership Development	\$6,768.66					\$6,768.66
10 Candidate undercare travel	\$4,936.72					\$4,936.72
11 Special Fund	\$83,218.95					\$83,218.95
12 Arctic Area Presbytery Meeting	\$1,845.57					\$1,845.57
13 Disciplinary Fund	\$19,520.22					\$19,520.22
14 Gambell Leadership Fund	\$9,544.75		\$1,076.50			\$8,468.25
15 YPEC Conference	\$4,664.08					\$4,664.08
16 Kaktovik Manse Rent	\$22,891.25	\$7,200.00				\$30,091.25
17 Undistributed Earnings	\$275,222.54	(\$53,446.76)	\$1,511.66		(\$2,155.96)	\$218,108.16
<b>Restricted Funds</b>						
18 Property Maint & Ins	\$212,952.80				\$354.92	\$213,307.72
19 Property Maint & Ins MDC	\$70,000.00					\$70,000.00
20 Barrow Healing Event	\$385.48					\$385.48
21 Domestic Violence Wkshop	\$350.05					\$350.05
22 Internship Fund (Mathes)	\$57,452.27				\$95.75	\$57,548.02
23 Peacemaking	\$13,842.94					\$13,842.94
24 Y.E.S.	\$3,433.62					\$3,433.62
25 Study Leave	\$5,749.16			(\$5,749.16)		\$0.00

continued from page 1		Balances	Sept Income	Sept Expenses	Fund Transfers	Interest Distribution	Balances
26	Lay Leadership Training (Earl Jackma	\$19,650.67				\$32.75	\$19,683.42
27	Stewardship Celebration	\$612.81					\$612.81
28	Stewardship Training	\$1,246.40					\$1,246.40
29	Arctic Academy	\$20,617.23					\$20,617.23
30	Native American Youth	\$4,065.68					\$4,065.68
31	Village Youth Travel	\$100.00					\$100.00
32	COVID Ministries Grant	\$2,065.43					\$2,065.43
33	Synod NACC Grants 2009	\$400.00					\$400.00
34	Synod Development Grant	\$7,242.35		\$60.00			\$7,182.35
35	Synod Youth Travel Grant	\$3,052.91					\$3,052.91
36	Transformation Grant	\$3,932.76					\$3,932.76
37	Village Partnership Synod Grant	\$8,624.86					\$8,624.86
38	Unified Fund Raising (from Synod)	\$2,194.96					\$2,194.96
39	Heiseman Grant	\$8,133.81				\$13.56	\$8,147.37
40	Morris Evangelism Fund Grant	\$2,659.05				\$4.43	\$2,663.48
41	Merchant Fund Grant	\$20,710.82				\$34.52	\$20,745.34
42	Aviation Mission/travel?	\$2,114.16					\$2,114.16
43	Elias Continuing Education	\$847.65					\$847.65
44	Evangelism - Morris (Presbytery's)	\$2,073.23					\$2,073.23
45	Gladys Whitmore Fund	\$3,192.40					\$3,192.40
46	P Light AK Native School	\$621.75					\$621.75
47	Small Congregation Support (Merchar	\$5,519.46					\$5,519.46
48	Trustee Fund (Schaffer)	\$1,206.91					\$1,206.91
49	AAMP & Aywaan Parish Partnerships	\$68.60	\$24.50				\$93.10
50	Alice Green Memorial - Savoonga	\$0.00					\$0.00
51	Savoonga Roof	\$9,087.96	\$750.00				\$9,837.96
52	Chapel in the Mountains Gift	\$863.51					\$863.51
53	Chapel in the Mts Crumbley memorial	\$3,232.00					\$3,232.00
54	Gambell Audio/Visual	\$844.00					\$844.00
55	Kaktovik PC	\$8,398.41	\$7,200.00				\$15,598.41
56	St Lawrence Island Assistance	\$11,434.47	\$24.50				\$11,458.97

PASS THROUGH

57	GA Giving	\$0.00	\$267.00				\$267.00
58	Receivables/Payables	(\$12,021.81)	\$10,460.00	\$10,000.00			(\$11,561.81)
59	Endowment	\$17,761.05					\$17,761.05

TOTALS	\$2,174,364.42	(\$350.34)	\$32,911.93	\$0.00	\$0.00	\$2,141,102.15
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market based investments \$1,612,230.81  
15% \$241,834.62  
difference (\$23,726.46)

PRESBYTERY OF YUKON  
2021 Budget

	2021 Budget	Sept Income	Sept Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
<b>Presbytery Meetings, Committees and Functions</b>							
1 Synod Per Capita	\$380				\$380.00	\$0.00	100.0%
2 GA Per Capita	\$13,604				\$10,237.20	\$3,366.80	75.3%
3 Pres Meetings	\$14,000		\$2,000.00		\$1,772.50	\$12,227.50	12.7%
4 Leadership Team	\$2,000				\$0.00	\$2,000.00	0.0%
5 Property Committee	\$250				\$0.00	\$250.00	0.0%
6 Ministries Commission	\$1,000				\$2,661.77	(\$1,661.77)	266.2%
7 Presbytery/Regional Events	\$0				\$0.00	\$0.00	
8 Stewardship & Budget	\$1,000				\$0.00	\$1,000.00	0.0%
9 Newsletter	\$250				\$192.50	\$57.50	77.0%
10 Nominating	\$50				\$0.00	\$50.00	0.0%
11 Representation	\$50				\$0.00	\$50.00	0.0%
12 Native Ministry Committee	\$0				\$0.00	\$0.00	
13 Education Resources	\$0				\$0.00	\$0.00	
14 Yukon Presbyterians for Earth Care	\$0				\$0.00	\$0.00	
15 Pastor Retreat	\$2,000				\$0.00	\$2,000.00	0.0%
<b>Mission Church Support</b>							
16 Atqsuk	\$950				\$1,025.44	(\$75.44)	107.9%
17 Anaktuvuk Pass	\$1,680				\$1,811.92	(\$131.92)	107.9%
18 Savoonga	\$12,650		\$120.00		\$4,745.17	\$7,904.83	37.5%
19 Kaktovik	\$1,450				\$1,533.52	(\$83.52)	105.8%
20 Gambell	\$17,950		\$232.50		\$10,238.35	\$7,711.65	57.0%
21 New Hope Grant	\$18,900				\$6,300.00	\$12,600.00	33.3%
22 Mission Moving Expenses	\$0				\$0.00	\$0.00	
23 Mission Candidating	\$0				\$0.00	\$0.00	
<b>Joint Parish at Work</b>							
24 Aywaan Parish	\$1,000				\$0.00	\$1,000.00	0.0%
25 Aywaan Parish Teaching Elder	\$1,500				\$0.00	\$1,500.00	0.0%
<b>Commissioned Ruling Elders</b>							
26 CRE Training & CE	\$0				\$0.00	\$0.00	
<b>Mission at Work</b>							
27 Village Yth Camp Scholarships	\$1,000				\$0.00	\$1,000.00	0.0%
28 Bingle Camp Operations	\$20,050				\$15,037.22	\$5,012.78	75.0%
29 Kairos Prison Ministry	\$2,000				\$0.00	\$2,000.00	0.0%
30 Technology	\$20,500		\$100.00		\$16,454.88	\$4,045.12	80.3%
31 New Ministry	\$0				\$0.00	\$0.00	
32 Youth Triennium	\$1,000			(\$500.00)	\$1,000.00	\$0.00	100.0%
33 St. Lawrence Island study	\$5,000				\$0.00	\$5,000.00	0.0%
34 IAM	\$5,000		\$4,645.54		\$4,952.66	\$47.34	99.1%

	2021 Budget	Sept Income	Sept Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent
Office Expenses							
35 Office Rent	\$6,000		\$500.00		\$4,500.00	\$1,500.00	75.0%
36 Telephone	\$2,000		\$153.94		\$1,410.23	\$589.77	70.5%
37 Office Equipment	\$2,300		\$78.99		\$673.55	\$1,626.45	29.3%
38 Office Expenses	\$2,000		\$63.35		\$1,455.02	\$544.98	72.8%
39 Insurance	\$650				\$700.60	(\$50.60)	107.8%
Staff							
40 Stated Clerk Salary	\$26,530		\$2,210.83		\$19,897.47	\$6,632.53	75.0%
41 Stated Clerk FICA	\$2,030		\$169.13		\$1,522.17	\$507.83	75.0%
42 Financial Secretary Salary	\$21,638		\$822.50		\$9,731.10	\$11,906.90	45.0%
43 Financial Secretary FICA	\$1,655		\$62.91		\$744.41	\$910.59	45.0%
44 Exec Salary	\$48,828		\$4,627.65		\$37,179.65	\$11,648.35	76.1%
45 Exec Housing	\$41,713		\$1,622.17		\$29,430.81	\$12,282.19	70.6%
46 Exec Pension	\$9,054		\$754.51		\$6,790.59	\$2,263.41	75.0%
47 Administrative Assistant Wages	\$12,000		\$1,000.00		\$9,319.99	\$2,680.01	77.7%
48 Administrative Asst FICA	\$918				\$0.00	\$918.00	0.0%
49 Workers' Comp	\$2,500		\$1,015.00		\$1,015.00	\$1,485.00	40.6%
Staff Expenses							
50 Exec Travel	\$12,000				\$5,558.99	\$6,441.01	46.3%
51 Exec Business Expenses	\$2,000		\$84.75		\$289.50	\$1,710.50	14.5%
52 Exec Study Leave	\$2,000				\$0.00	\$2,000.00	0.0%
53 Financial Secretary Expenses	\$2,000				\$0.00	\$2,000.00	0.0%
54 Stated Clerk Expenses	\$2,000				\$0.00	\$2,000.00	0.0%
Budget Total	\$345,030	\$0.00	\$20,263.77	(\$500.00)	\$208,562.21	\$136,467.79	60.4%
Income Projections							
	2021 Projection		Sept		Year to Date	Balance to be Received	% Rec'd
Yukon church support	\$224,000		\$20,502.92		\$154,981.73	\$69,018.27	69.2%
Gifts	\$8,000		\$2,048.00		\$8,389.75	(\$389.75)	104.9%
Misc income			\$5,749.16		\$6,863.76	(\$6,863.76)	
Held Funds	\$113,030				\$0.00	\$113,030.00	
Total	\$345,030		\$28,300.08		\$170,235.24	\$174,794.76	49.3%

Presbytery of Yukon 2021 Church Support

2021 Church Support  
as of October 4, 2021

		"Fair Share"	Pledged	Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$8,172		\$0.00		
Anchorage	Anchor	\$3,859		\$0.00		
Anchorage	First	\$61,288	\$12,665.00	\$9,448.75	\$3,216.25	74.6%
Anchorage	First Korean	\$8,626		\$0.00		
Anchorage	Immanuel	\$8,399	\$1,300.00	\$650.00	\$650.00	50.0%
	Immanuel 2020 Pledge			\$1,090.00		
Anchorage	Jewel Lake Parish	\$9,080		\$6,809.99		
Anchorage	Trinity	\$21,337		\$14,224.00		
Atqasuk	Chapel	\$4,540		\$4,540.00		
Utqiagvik	Utqiagvik	\$67,191		\$20,000.00		
	Utqiagvik 2020 Pledge			\$27,052.00		
Delta Junction	Delta	\$3,632	\$5,000.00	\$5,000.00	\$0.00	100.0%
Eagle River		\$21,337		\$9,000.00		
Fairbanks	Korean	\$8,399		\$4,250.00		
Fairbanks	UCPC	\$16,571		\$12,428.25		
Gambell		\$9,080	\$50.00	\$50.00	\$0.00	100.0%
Kaktovik		\$3,859		\$0.00		
North Pole	New Hope	\$3,859	\$2,500.00	\$2,500.00	\$0.00	100.0%
Nuiqsut	Kuukpik	\$8,854		\$0.00		
Palmer	United Protestant	\$26,785	\$26,785.00	\$20,088.76	\$6,696.24	75.0%
Savoonga		\$10,897		\$0.00		
Wainwright	Olgonik	\$8,399		\$0.00		
Wasilla	First	\$30,872		\$20,999.98		
				\$0.00		
Totals		\$345,034	\$48,300.00	\$158,131.73	\$10,562.49	

<b>Amount needed to meet 2021 budget:</b>	<b>\$224,000.00</b>	Per Cent Recd 71%
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