

PRESBYTERY OF YUKON FINANCIAL STATEMENT JUNE 2022

PC(USA) Foundation		
Permanent Endowment Fund		
June 30, 2022 Market Value	\$702,665.07	
J. Earl Jackman Lay Leadership Development Fund		
June 30, 2022 Market Value	\$31,433.38	
Miriam Snow Mathes Internship Fund		
June 30, 2022 Market Value	\$55,298.78	

Accounts:	
Credit Union 1 Checking	\$37,753.87
Credit Union 1 Savings (2)	\$5.00
Credit Union 1 Savings (S29)	\$95,889.82
Synod MDC's	\$428,644.81
New Covenant Fund	\$234,408.24
Prop Maint & Ins MDC	\$70,000.00
Merrill Lynch	\$1,149,931.80
First National Savings	\$18,464.32
Alaska Air My Wallet	\$2,212.61
	\$2,185,814.36

	Beginning Balance	June Income	June Expenses	Fund Transfers	Interest Distribution	Balances
General Fund	\$19,925.43					
1 2022 Budget		\$9,474.08	\$	9,792.75		\$19,606.76
Presbytery Designated Funds						
2 Hillcrest Loan	\$1,018,393.19	\$3,195.00			\$1,702.65	\$1,023,290.84
3 Synod Building Sale	\$101,611.66					\$101,611.66
4 Synod Disbursement	\$25,543.50					\$25,543.50
5 Youth Triennium	\$18,611.68					\$18,611.68
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	\$88,913.33					\$88,913.33
12 Arctic Area Presbytery Meeting	\$1,845.57					\$1,845.57
13 Disciplinary Fund	\$19,520.22					\$19,520.22
14 Gambell Leadership Fund	(\$600.46)			\$3,229.50		(\$3,829.96)
15 YPEC Conference	\$4,664.08					\$4,664.08
16 Kaktovik Manse Rent	\$30,091.25					\$30,091.25
17 Undistributed Earnings	\$190,998.27				(\$2,247.03)	\$188,751.24
Restricted Funds						
18 Property Maint & Ins	\$215,945.79				\$359.91	\$216,305.70
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)	\$58,636.54				\$97.73	\$58,734.27
23 Peacemaking	\$14,562.94					\$14,562.94
24 Y.E.S.	\$3,433.62					\$3,433.62
25 Study Leave	\$0.00					\$0.00
continued from page 1	Balances	June Income	June Expenses	Fund Transfers	Interest Distribution	Balances
26 Lay Leadership Training (Earl Jackman)	\$20,171.27				\$33.62	\$20,204.89
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	\$6,822.35		\$60.00		\$6,762.35
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	\$8,229.18			\$13.72	\$8,242.90
40	Morris Evangelism Fund Grant	\$2,690.23			\$4.48	\$2,694.71
41	Merchant Fund Grant	\$20,953.66			\$34.92	\$20,988.58
42	Aviation Mission/travel?	\$2,114.16				\$2,114.16
43	Elias Christian Education	\$847.65				\$847.65
44	Evangelism - Morris (Presbytery's) Housing Ministry	\$2,073.23 \$0.00				\$2,073.23 \$0.00
45	Gladys Whitmore Fund	\$3,192.40				\$3,192.40
46	P Light AK Native School	\$621.75				\$621.75
47	Small Congregation Support (Merchant)	\$5,519.46				\$5,519.46
48	Trustee Fund (Schaffer)	\$1,206.91				\$1,206.91
49	AAAMP & Aywaan Parish Partnerships	\$122.50				\$122.50
50	Alice Green Memorial - Savoonga	\$0.00				\$0.00
51	Savoonga Roof	\$9,887.96				\$9,887.96
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	\$15,598.41				\$15,598.41
56	St Lawrence Island Assistance	\$11,488.37				\$11,488.37

PASS THROUGH

57	GA Giving	\$100.00	\$987.00			\$1,087.00
58	Receivables/Payables	(\$4,290.72)	\$7,337.42		(\$994.82)	\$4,041.52
59	Endowment	\$17,761.05				\$17,761.05

TOTALS	\$2,190,437.39	\$6,765.01		\$11,388.04	\$0.00	\$0.00	\$2,185,814.36
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market based investments	\$1,384,340.04
15%	\$207,651.01
difference	(\$18,899.77)

\$2,185,814.36
\$0.00

**PRESBYTERY OF YUKON
2022**

		2022 Budget	June Income	June Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent																																																						
Presbytery Meetings, Committees, and Functions																																																														
1	Synod Per Capita	\$ 372					\$ 372	0%																																																						
2	GA Per Capita	\$ 13,354					\$ 13,354	0%																																																						
3	Pres Meetings	\$ 14,000					\$ 14,000	0%																																																						
4	Leadership Team	\$ 2,000					\$ 2,000	0%																																																						
5	Property Committee	\$ -					\$ -																																																							
6	Ministries Commission	\$ 1,500					\$ 1,500	0%																																																						
7	Presbytery/Regional Events	\$ -					\$ -																																																							
8	Stewardship & Budget	\$ 1,000					\$ 1,000	0%																																																						
9	Newsletter	\$ 200					\$ 200	0%																																																						
10	Nominating	\$ -					\$ -																																																							
11	Representation	\$ -					\$ -																																																							
12	Native Ministry Committee	\$ 1,000					\$ 1,000	0%																																																						
13	Education Resources	\$ -					\$ -																																																							
14	Yukon Presbyterians for Earth Care	\$ -					\$ -																																																							
15	Pastor Retreat	\$ -					\$ -																																																							
Mission Church Support																																																														
16	Atqasuk	\$ 1,128				\$327.70	\$ 800	29%																																																						
17	Anaktuvuk Pass	\$ 1,993				\$473.42	\$ 1,520	24%																																																						
18	Savoonga	\$ 9,350		\$ 398.88		\$5,808.41	\$ 3,542	62%																																																						
19	Kaktovik	\$ 1,687				\$1,013.16	\$ 674	60%																																																						
20	Gambell	\$ 17,600		\$ 465.00		\$4,290.89	\$ 13,309	24%																																																						
21	New Hope Grant	\$ -					\$ -																																																							
22	Mission Moving Expenses	\$ -					\$ -																																																							
23	Mission Candidating	\$ -					\$ -																																																							
Joint Parish at Work																																																														
24	Aywaan Parish	\$ 1,000					\$ 1,000	0%																																																						
25	Aywaan Parish Teaching Elder	\$ 3,000					\$ 3,000	0%																																																						
Commissioned Ruling Elders																																																														
26	CRE Training & CE	\$ -					\$ -																																																							
Mission at Work																																																														
27	Village Yth Camp Scholarships	\$ 1,000					\$ 1,000	0%																																																						
28	Bingle Camp Operations	\$ 20,050				\$5,000.00	\$ 15,050	25%																																																						
29	Kairos Prison Ministry	\$ 2,000					\$ 2,000	0%																																																						
30	Technology	\$ 20,500		\$ 100.00		\$749.90	\$ 19,750	4%																																																						
31	New Ministry	\$ -					\$ -																																																							
32	Youth Triennium	\$ 2,000					\$ 2,000	0%																																																						
33	St. Lawrence Island study	\$ 5,000					\$ 5,000	0%																																																						
34	IAM	\$ 15,400					\$ 15,400	0%																																																						
<table border="1"> <thead> <tr> <th></th> <th></th> <th>2022 Budget</th> <th>June Income</th> <th>June Expenses</th> <th>Fund Transfers</th> <th>Year to Date</th> <th>Budget Balance</th> <th>% Spent</th> </tr> </thead> <tbody> <tr> <td colspan="9">Office Expenses</td> </tr> <tr> <td>\$35.00</td> <td>Office Rent</td> <td>\$6,000.00</td> <td></td> <td>\$ 500.00</td> <td></td> <td>\$3,000.00</td> <td>\$3,000.00</td> <td>50%</td> </tr> <tr> <td>\$36.00</td> <td>Telephone</td> <td>\$2,000.00</td> <td></td> <td>\$ 164.61</td> <td></td> <td>\$992.28</td> <td>\$1,007.72</td> <td>50%</td> </tr> <tr> <td>\$37.00</td> <td>Office Equipment</td> <td>\$950.00</td> <td></td> <td>\$ 78.99</td> <td></td> <td>\$478.30</td> <td>\$471.70</td> <td>50%</td> </tr> <tr> <td>\$38.00</td> <td>Office Expenses</td> <td>\$1,500.00</td> <td></td> <td>\$ 463.95</td> <td></td> <td>\$1,891.14</td> <td>-\$391.14</td> <td>126%</td> </tr> </tbody> </table>											2022 Budget	June Income	June Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent	Office Expenses									\$35.00	Office Rent	\$6,000.00		\$ 500.00		\$3,000.00	\$3,000.00	50%	\$36.00	Telephone	\$2,000.00		\$ 164.61		\$992.28	\$1,007.72	50%	\$37.00	Office Equipment	\$950.00		\$ 78.99		\$478.30	\$471.70	50%	\$38.00	Office Expenses	\$1,500.00		\$ 463.95		\$1,891.14	-\$391.14	126%
		2022 Budget	June Income	June Expenses	Fund Transfers	Year to Date	Budget Balance	% Spent																																																						
Office Expenses																																																														
\$35.00	Office Rent	\$6,000.00		\$ 500.00		\$3,000.00	\$3,000.00	50%																																																						
\$36.00	Telephone	\$2,000.00		\$ 164.61		\$992.28	\$1,007.72	50%																																																						
\$37.00	Office Equipment	\$950.00		\$ 78.99		\$478.30	\$471.70	50%																																																						
\$38.00	Office Expenses	\$1,500.00		\$ 463.95		\$1,891.14	-\$391.14	126%																																																						

\$39.00	Insurance	\$800.00		\$800.00	0%
Staff					
\$40.00	Stated Clerk Salary	\$26,530.00	\$ 2,210.83	\$13,264.98	\$13,265.02 50%
\$41.00	Stated Clerk FICA	\$2,030.00	\$ 169.13	\$1,014.78	\$1,015.22 50%
\$42.00	Financial Secretary Salary	\$15,000.00	\$ 1,325.00	\$3,746.25	\$11,253.75 25%
\$43.00	Financial Secretary FICA	\$1,150.00	\$ 101.36	\$286.59	\$863.42 25%
\$44.00	Exec Salary	\$99,595.00	\$ 2,515.00	\$15,090.00	\$84,505.00 15%
\$45.00	Exec Housing	\$0.00		\$0.00	\$0.00
\$46.00	Exec Pension	\$0.00		\$641.34	-\$641.34
\$47.00	Administrative Assistant Wages	\$12,000.00	\$ 1,300.00	\$8,350.33	\$3,649.67 70%
\$48.00	Administrative Asst FICA	\$0.00		\$0.00	\$0.00
\$49.00	Workers' Comp	\$2,500.00		\$0.00	\$2,500.00 0%
Staff Expenses					
\$50.00	Exec Travel	\$15,000.00		\$15,000.00	0%
\$51.00	Exec Business Expenses	\$2,000.00		\$2,000.00	0%
\$52.00	Exec Study Leave	\$2,000.00		\$2,000.00	0%
\$53.00	Financial Secretary Expenses	\$2,000.00		\$2,000.00	0%
\$54.00	Stated Clerk Expenses	\$2,000.00		\$2,000.00	0%
\$55.00	New Exec Hiring Expenses	\$15,000.00		\$15,000.00	0%
	Budget Total	\$343,189.00	\$ 9,792.75	\$66,419.47	\$276,769.54 19%

Income Projections

Yukon church support	\$224,000.00	\$9,324.08	\$50,130.44	\$173,869.56	22%
Gifts	\$8,000.00	\$150.00	\$1,890.00	\$6,110.00	24%
Misc income	\$5,200.00		\$720.99	\$4,479.01	14%
Held Funds	\$ 105,989.00		\$242.99	\$105,746.01	0%
Projections Total	\$ 343,189	\$9,474.08	\$52,984.42	\$290,204.58	