

PRESBYTERY OF YUKON FINANCIAL STATEMENT January - December 2015

	Beginning Balance	2015 Income	2015 Expenses	Fund Transfers	Earnings (Losses)	Balances
Presbytery Causes	\$206,974.43				\$506.18	
2015 Budget		\$1,184.60	\$297,156.97	(\$5,474.83)		
Per Capita		\$65,488.80				
Church Giving		\$91,944.47		\$25,000.00		
Gifts		\$6,380.00				
Endowment Interest		\$19,302.64				
Synod MDC Interest (Prop Maint & Ins)		\$1,148.00				
Held Funds applied to budget		\$0.00		\$10,049.87		
		<u>\$185,448.51</u>	<u>\$297,156.97</u>	<u>\$29,575.04</u>	<u>\$506.18</u>	<u>\$125,347.19</u>
PASS THROUGH						
GA Giving	\$0.00	\$27,150.30	\$27,150.30			\$0.00
Receivables/Payables	(\$7,327.30)	\$38,793.83	\$37,874.05	\$267.53		(\$6,139.99)
Endowment	\$7,477.04	\$2,386.30				\$9,863.34
FUNDS						
a Landstrom Bequest	\$20,012.22	\$15,800.00	\$10,000.00		\$94.54	\$25,906.76
b Future years' support (2014-16)	\$35,000.00			(\$25,000.00)	\$0.00	\$10,000.00
c Domestic Violence Wkshop	\$1,634.55				\$0.00	\$1,634.55
d Internship Fund (Mathes)	\$39,479.24	\$1,974.69			\$135.36	\$41,589.29
e Peacemaking	\$14,243.12	\$731.00			\$47.74	\$15,021.86
f Special Mission Projects	\$14,616.45			(\$4,750.00)	\$47.10	\$9,913.55
g Y.E.S.	\$3,407.84				\$11.31	\$3,419.15
h Youth Triennium	\$12,857.69				\$42.77	\$12,900.46
i Candidating (Mission Churches)	\$7,111.58		\$4,305.98	\$1,000.00	\$17.45	\$3,823.05
j Furlough & Emergency travel	\$6,557.31		\$1,000.00		\$20.22	\$5,577.53
k Mission Moving	\$6,487.84		\$6,754.85	\$4,000.00	\$19.41	\$3,752.40
l Study Leave	\$1,819.12		\$140.16	\$474.83	\$0.00	\$2,153.79
m Leadership Development	\$9,560.39				\$31.81	\$9,592.20
n Candidate undercare travel	\$8,805.63				\$29.30	\$8,834.93
o Lay Leadership Training (Earl Jackma	\$11,053.62	\$688.51			\$38.19	\$11,780.32
p Immersion Project	\$5,491.09		(\$1,369.90)		\$20.63	\$6,881.62
q Stewardship Celebration	\$612.81				\$0.00	\$612.81
r Stewardship Training	\$1,743.28		\$496.88		\$0.00	\$1,246.40
s Bicentennial Prospectus	\$4,033.92				\$13.41	\$4,047.33
t Arctic Academy	\$20,462.36				\$68.08	\$20,530.44
u Arctic Area Presbytery Meeting	\$11,756.59				\$39.11	\$11,795.70
v Disciplinary Fund	\$19,396.48		\$1.24		\$64.51	\$19,459.75
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	\$700.00		\$300.00		\$0.00	\$400.00
z Synod Development Grant	\$18,700.35		\$720.00		\$0.00	\$17,980.35
aa Synod Youth Travel Grant	\$3,052.91				\$0.00	\$3,052.91
ab Transformation Grant	\$13,539.13			(\$49.87)	\$0.00	\$13,489.26
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 APEC Conference	\$8,586.31				\$28.56	\$8,614.87
af Savoonga PC money	\$2,921.18	\$100.00	\$1,462.26	(\$267.53)	\$6.75	\$1,298.14
ag Chapel in the Mountains Gift	\$1,038.53				\$3.47	\$1,042.00
ah Chapel in the Mts Crumbley memorial	\$3,207.75				\$10.66	\$3,218.41
ai Kaktovik Gift	\$6,056.74	\$800.00	\$3,984.41	\$0.01	\$21.53	\$2,893.87
aj Kaktovik Building Repair	\$334.66		\$334.67	(\$0.01)	\$0.02	\$0.00
ak St Lawrence Island Assistance	\$9,581.62				\$31.87	\$9,613.49
al Korean PC manse money	\$0.00	\$123,336.75	\$123,578.04		\$241.29	\$0.00
an AAMP Yoked Parish	\$0.00	\$39,132.79	\$33,595.13		\$0.00	\$5,537.66
an Undistributed Earnings	\$31,749.91			(\$5,250.00)	\$20.81	\$26,520.72
TOTALS	\$577,721.89	\$436,342.68	\$547,485.04	\$0.00	\$1,612.08	\$468,191.61

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2015 Market Value	\$500,375.55
J. Earl Jackman Lay Leadership Development Fund	
December 31, 2015 Market Value	\$25,801.41
Miriam Snow Mathes Internship Fund	
December 31, 2015 Market Value	\$45,327.58

Accounts:

Credit Union 1 Checking	\$5,000.00
Credit Union 1 Savings (S1)	\$5.00
Credit Union 1 Savings (S19)	\$130,708.70
Synod MDC's	\$151,689.49
New Covenant Fund	\$176,686.84
First National Savings	\$4,101.58
	<u>\$468,191.61</u>

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Presbytery of Yukon

2015 Budget

December 31, 2015

	2015 Budget	Actual	% Spent	()		2015 Budget	Actual	% Spent
Presbytery Meetings & Committes				()				
1 Synod Per Capita	\$4,603	\$4,602.50	100.0%	)	Office Expenses			
2 GA Per Capita	\$13,016	\$13,015.87	100.0%	(	35 Office Rent	\$6,000	\$6,000.00	100.0%
3 Pres Meetings	\$35,000	\$14,110.02	40.3%	)	36 Telephone	\$2,700	\$2,315.94	85.8%
4 Leadership Team	\$4,000	\$1,286.88	32.2%	(	37 Office Equipment	\$3,500	\$3,486.07	99.6%
5 Trustees	\$500	\$296.46	59.3%	)	38 Office Expenses	\$2,400	\$2,230.52	92.9%
6 Prep for Ministry	\$1,500	\$17.58	1.2%	(	39 Insurance	\$100	\$46.08	46.1%
7 COM	\$7,000	\$3,513.21	50.2%)				
Korean PC		\$18,742.88		(	Staff			
8 Mission In Action	\$2,500	\$1,780.10	71.2%	)	40 Stated Clerk Salary	\$25,600	\$25,600.00	100.0%
9 Interpretation & Stewardship	\$1,000	\$281.64	28.2%	(	41 Stated Clerk FICA	\$1,959	\$1,958.40	100.0%
10 Church Visits	\$6,000	\$999.60	16.7%	)	42 Treasurer Salary	\$20,880	\$20,880.00	100.0%
11 Newsletter	\$250	\$210.00	84.0%	(	43 Treasurer FICA	\$1,598	\$1,597.32	100.0%
12 Nominating	\$100	\$84.11	84.1%	)	44 Exec Salary	\$31,406	\$31,406.00	100.0%
13 Representation	\$100	\$0.00	0.0%	(	45 Exec Housing	\$40,303	\$40,303.00	100.0%
14 Presbytery Events	\$2,000	\$0.00	0.0%	)	46 Exec Pension	\$26,174	\$26,173.80	100.0%
15 Joint Parish Meetings	\$9,000	\$99.73	1.1%	(	47 Admin Assistant Wages	\$10,765	\$10,911.64	101.4%
				)	48 Administrative Asst FICA	\$824	\$834.74	101.3%
Mission Church Support				(	49 Workers' Comp	\$2,000	\$2,512.00	125.6%
16 Atqsuk Chapel	\$600	\$540.44	90.1%)				
17 Olgonik PC (Wainwright)	\$500	\$430.00	86.0%	(	Staff Expenses			
18 Chapel in the Mountains (AKP)	\$1,600	\$1,078.64	67.4%	)	50 Exec Travel	\$18,000	\$12,678.20	70.4%
19 Savoonga PC	\$10,000	\$3,170.08	31.7%	(	51 Exec Business Expenses	\$2,500	\$1,957.54	78.3%
20 Kaktovik PC	\$1,100	\$832.15	75.7%	)	52 Exec Study Leave	\$1,500	\$1,500.00	100.0%
21 Kuukpik PC (Nuiqsut)	\$3,700	\$3,938.55	106.4%	(	53 Treasurer Expenses	\$2,000	\$1,371.43	68.6%
22 Gambell PC	\$14,000	\$7,624.49	54.5%	)	54 Stated Clerk Expenses	\$2,000	\$1,118.77	55.9%
23 Mission Moving Expenses	\$4,000	\$4,000.00	100.0%	(
24 Mission Candidating	\$1,000	\$1,000.00	100.0%	)		\$370,027	\$301,447.20	81.5%
				(
Joint Parish at Work)				
25 Aywaan Parish	\$1,000	\$0.00	0.0%	(
26 Aywaan Parish Teaching Elder	\$3,000	\$3,025.43	100.8%	)	INCOME	2015	Actual	% rec'd
27 Village Elder Training	\$4,500	\$0.00	0.0%	(
)				
Commissioned Ruling Elders				(	55 Per Capita @ \$45.92	\$68,880	\$65,488.80	95.1%
28 CRE Training & CE	\$6,000	\$0.00	0.0%	)	56 Presbytery Church support	\$170,000	\$116,944.47	68.8%
				(	57 Gifts & Misc	\$20,000	\$7,528.00	37.6%
Mission in Action at Work				)	58 Interest (incl. endowment)	\$15,000	\$19,808.82	132.1%
29 Education Resources	\$250	\$195.39	78.2%	(
30 Village Yth Camp Scholarships	\$1,000	\$0.00	0.0%	)	Funds already held to be spent in 2015:			
31 Bingle Camp Operations	\$8,500	\$8,500.00	100.0%	(	59 Operating fund balance	\$75,647	\$81,627.25	107.9%
32 Kairos Prison Ministry	\$1,000	\$1,000.00	100.0%	)	60 Lay Leadership (Jackman)	\$5,000	\$0.00	0.0%
33 PLUME	\$12,000	\$12,000.00	100.0%	(	61 Synod Youth Travel Grant	\$1,000	\$0.00	0.0%
34 New Ministry	\$7,500	\$190.00	2.5%	)	62 Undistributed earn/special mis	\$10,000	\$10,000.00	100.0%
				(	63 Transformational Grant	\$4,500	\$49.87	1.1%
)				
				(	Budget Total	\$370,027	\$301,447.20	81.5%

2015 Mission Giving		2015	Paid	Balance	Per Cent
		Pledge	To Date	Due	Paid
Anaktuvuk Pass	Chapel in the Mts		\$0.00 *		
Anchorage	Anchor		\$2,600.00		
Anchorage	First	\$25,000.00	\$7,500.00	\$17,500.00	30.0%
	2014 Pledge payment		\$2,500.00		
Anchorage	First Korean		\$0.00		
Anchorage	Immanuel	\$4,000.00	\$4,000.00	\$0.00	100.0%
Anchorage	Jewel Lake Parish	\$7,909.00	\$7,909.00	\$0.00	100.0%
Anchorage	Trinity		\$0.00		
Atqasuk	Chapel		\$0.00		
Barrow	Utqiagvik		\$0.00		
Delta Junction		10%	\$3,501.19		
Eagle River		\$6,000.00	\$6,000.00	\$0.00	100.0%
Fairbanks	Korean		\$0.00		
Fairbanks	UCPC		\$12,250.72		
Gambell		\$200.00	\$200.00	\$0.00	100.0%
Kaktovik			\$0.00		
North Pole	New Hope	\$3,500.00	\$1,053.56	\$2,446.44	30.1%
Nuiqsut	Kuukpik	\$0.00	\$3,630.00		
Palmer	United Protestant	\$25,800.00	\$25,800.00	\$0.00	100.0%
Savoonga		\$200.00	\$0.00	\$200.00	0.0%
Wainwright	Olgonik		\$0.00		
Wasilla	First	\$15,000.00	\$15,000.00	\$0.00	100.0%
	Sub total	\$87,609.10	\$91,944.47	\$20,146.44	77.0%
First Fairbanks	pre-paid support	\$25,000.00	\$25,000.00	\$0.00	100.0%
	Totals	\$112,609.10	\$116,944.47		

*Chapel in the Mountains paid \$5,427.53 (their 2015 "Fair Share") January 30. 2016

2015 Per Capita

			Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$1,607.20	\$0.00 *	\$1,607.20	0.0%
Anchorage	Anchor	\$780.64	\$780.64	\$0.00	100.0%
Anchorage	First	\$14,556.64	\$3,725.00	\$10,831.64	25.6%
Anchorage	First Korean	\$2,296.00	\$2,296.00	\$0.00	100.0%
Anchorage	Immanuel	\$2,020.48	\$2,020.48	\$0.00	100.0%
Anchorage	Jewel Lake Parish	\$2,341.92	\$2,342.00	(\$0.08)	100.0%
Anchorage	Trinity	\$10,010.56	\$4,600.00	\$5,410.56	46.0%
Atqasuk	Chapel	\$1,377.60	\$1,377.60	\$0.00	100.0%
Barrow	Utqiagvik	\$11,847.36	\$11,847.36	\$0.00	100.0%
Delta Junction		\$1,102.08	\$1,102.08	\$0.00	100.0%
Eagle River		\$5,188.96	\$5,189.00	(\$0.04)	100.0%
Fairbanks	Korean	\$1,882.72	\$1,882.72	\$0.00	100.0%
Fairbanks	UCPC	\$3,627.68	\$3,627.68	\$0.00	100.0%
Gambell		\$1,928.64	\$1,928.00	\$0.64	100.0%
Kaktovik		\$780.64	\$0.00	\$780.64	0.0%
North Pole	New Hope	\$1,469.44	\$1,469.44	\$0.00	100.0%
Nuiqsut	Kuukpik	\$1,882.72	\$1,882.72	\$0.00	100.0%
Palmer	United Protestant	\$6,796.16	\$6,800.00	(\$3.84)	100.1%
Savoonga		\$2,709.28	\$0.00	\$2,709.28	0.0%
Wainwright	Olgonik	\$2,617.44	\$2,617.44	\$0.00	100.0%
Wasilla	First	\$7,714.56	\$10,000.00	(\$2,285.44)	129.6%
Totals		\$84,538.72	\$65,488.16	\$19,050.56	77.5%

* Paid in full 1/30/2016

Presbyterian Church (U.S.A.)

Church Mortgage Grants

Customer ID	Customer Name	Mtg Number	Orig Date	Orig Amt	Current Balance
030800	PRESBY OF YUKON				
0008576	IMMANUEL PC - ANCHORAGE, AK	24012103	5/1/1985	\$54,000.00	\$54,000.00
0008576	IMMANUEL PC - ANCHORAGE, AK	26000607	4/23/1969	\$40,000.00	\$40,000.00
0009126	1ST PRESBY CH - ANCHORAGE, AK	81006622	9/18/1951	\$16,000.00	\$15,375.00
0009126	1ST PRESBY CH - ANCHORAGE, AK	81006630	4/24/1953	\$4,000.00	\$3,000.00
0009126	1ST PRESBY CH - ANCHORAGE, AK	82003106	12/8/1944	\$5,000.00	\$5,000.00
0009126	1ST PRESBY CH - ANCHORAGE, AK	90000207	8/21/1941	\$6,000.00	\$6,000.00
0009130	1ST PRESBY CH - FAIRBANKS, AK	50335618	3/1/1960	\$1,800.00	\$0.00
0009130	1ST PRESBY CH - FAIRBANKS, AK	50335634	11/7/1930	\$10,000.00	\$0.00
0009133	SAVOONGA PRESBYTERIAN CHURCH	50582710	5/20/1949	\$5,000.00	\$5,000.00
0009133	SAVOONGA PRESBYTERIAN CHURCH	50582728	7/25/1949	\$7,500.00	\$7,500.00
0009134	OLGONIK PC - WAINWRIGHT, AK	12002308	1/21/1975	\$15,955.76	\$15,955.76
0009136	UNIVERSITY COMM PC-COLLEGE, AK	88001102	7/3/1961	\$70,000.00	\$69,700.00
Totals				\$235,255.76	\$221,530.76