

PRESBYTERY OF YUKON FINANCIAL STATEMENT January 1 - December 31, 2016

	Beginning Balance	Income	Expenses	Fund Transfers	Earnings (Losses)	Balances
Presbytery Causes	\$125,347.19				\$408.17	
2016 Budget		\$1,964.47	\$297,868.53	(\$9,737.70)		
Per Capita		\$59,033.20				
Church Giving		\$139,549.27		\$10,000.00		
Gifts		\$6,631.30				
Endowment Interest		\$22,153.96				
Synod MDC Interest (Prop Maint & Ins)		\$1,148.45				
Fbks Korean PC loan		\$2,000.00				
Held Funds applied to budget				\$20,704.65		
		\$232,480.65	\$297,868.53	\$20,966.95	\$408.17	\$81,334.43
PASS THROUGH						
GA Giving	\$0.00	\$39,062.18	\$39,062.18			\$0.00
Receivables/Payables	(\$6,139.99)	\$40,362.86	\$39,987.33	\$271.50		(\$5,492.96)
Endowment	\$9,863.34	\$2,109.15	\$9,961.19			\$2,011.30
FUNDS						
a Landstrom Bequest	\$25,906.76	\$1,669.72			\$110.82	\$27,687.30
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	\$1,996.58			\$180.79	\$43,766.66
e Peacemaking	\$15,021.86	\$1,945.40	\$2,500.00		\$62.23	\$14,529.49
f Special Mission Projects	\$9,913.55			(\$9,931.44)	\$17.89	\$0.00
g Y.E.S.	\$3,419.15				\$14.47	\$3,433.62
h Youth Triennium	\$12,900.46	\$17,475.00	\$31,729.58	\$5,000.00	\$48.53	\$3,694.41
i Candidating (Mission Churches)	\$3,823.05			\$1,000.00	\$17.89	\$4,840.94
j Furlough & Emergency travel	\$5,577.53		\$1,500.00		\$19.53	\$4,097.06
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				\$40.58	\$9,632.78
n Candidate undercare travel	\$8,834.93				\$37.35	\$8,872.28
o Lay Leadership Training (Earl Jackman)	\$11,780.32	\$1,023.49			\$52.15	\$12,855.96
p Immersion Project	\$6,881.62				\$29.10	\$6,910.72
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				\$17.11	\$4,064.44
t Arctic Academy	\$20,530.44				\$86.79	\$20,617.23
u Arctic Area Presbytery Meeting	\$11,795.70				\$49.87	\$11,845.57
v Disciplinary Fund	\$19,459.75		\$13.21		\$82.24	\$19,528.78
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		\$720.00		\$0.00	\$17,260.35
aa Synod Youth Travel Grant	\$3,052.91				\$0.00	\$3,052.91
ab Transformation Grant	\$13,489.26			(\$1,957.60)	\$0.00	\$11,531.66
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			\$18.13	\$7,518.13
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		\$38.28	\$8,833.15
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				\$4.41	\$1,046.41
ak Chapel in the Mts Crumbley memorial	\$3,218.41				\$13.59	\$3,232.00
al Kaktovik Gift	\$2,893.87		\$600.00		\$10.33	\$2,304.20
am Kaktovik Manse Rent	\$0.00	\$2,600.00	\$435.00		\$0.00	\$2,165.00
an St Lawrence Island Assistance	\$9,613.49				\$40.62	\$9,654.11
ao AAMP Yoked Parish	\$5,537.66	\$26,235.00	\$35,599.57	(\$939.12)	\$38.87	(\$4,727.16)
ap Undistributed Earnings	\$26,520.72			(\$8,815.61)	\$7,632.40	\$25,337.51
TOTALS	\$468,191.61	\$397,060.97	\$470,526.12	\$0.00	\$9,083.51	\$403,809.97

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2016 Market Value	\$519,071.10
J. Earl Jackman Lay Leadership Development Fund	
December 31, 2016 Market Value	\$26,194.65
Miriam Snow Mathes Internship Fund	
December 31, 2016 Market Value	\$46,082.60

Accounts:	
Credit Union 1 Checking	\$6,787.32 ✓
Credit Union 1 Savings (S1)	\$5.00 ✓
Credit Union 1 Savings (S19)	\$45,950.16 ✓
Synod MDC's	\$152,884.14 ✓
New Covenant Fund	\$184,319.24 ✓
First National Savings	\$13,706.01 ✓
Ak Airlines My Wallet	\$158.10 ✓
	<u>\$403,809.97</u>

ok
CELK
1/31/17

Presbytery of Yukon				2016 Budget Report					
	2016	Budget	Actual	% Spent		2016	Budget	Actual	% Spent
Presbytery Meetings, Committees and Functions					Office Expenses				
1 Synod Per Capita		\$2,685	\$2,685	100.0%	36 Office Rent		\$6,000	\$6,000	100.0%
2 GA Per Capita		\$12,745	\$12,745	100.0%	37 Telephone		\$2,500	\$2,316	92.6%
3 Pres Meetings		\$25,000	\$20,794	83.2%	38 Office Equipment		\$2,500	\$1,839	73.6%
4 Leadership Team		\$3,000	\$2,526	84.2%	39 Office Expenses		\$2,400	\$1,131	47.1%
5 Trustees		\$500	\$85	17.1%	40 Insurance		\$100	\$134	134.1%
6 Prep for Ministry		\$1,500	\$0	0.0%					
7 COM		\$7,000	\$87	1.2%	Staff				
8 Mission In Action		\$2,500	\$113	4.5%	41 Stated Clerk Salary		\$26,010	\$26,010	100.0%
9 Interpretation & Stewardship		\$2,500	\$820	32.8%	42 Stated Clerk FICA		\$1,990	\$1,990	100.0%
10 Church Visits		\$6,000	\$1,172	19.5%	43 Treasurer Salary		\$21,214	\$21,214	100.0%
11 Newsletter		\$250	\$210	84.0%	44 Treasurer FICA		\$1,623	\$1,623	100.0%
12 Nominating		\$100	\$0	0.0%	45 Exec Salary		\$32,553	\$32,553	100.0%
13 Representation		\$100	\$2	2.1%	46 Exec Housing		\$40,303	\$40,303	100.0%
14 Presbytery Events		\$2,000	\$0	0.0%	47 Exec Pension		\$26,593	\$26,592	100.0%
15 Joint Parish Meetings		\$9,000	\$1,449	16.1%	48 Administrative Assistant Wages		\$11,600	\$11,440	98.6%
					49 Administrative Asst FICA		\$887	\$875	98.7%
					50 Workers' Comp		\$2,600	\$1,835	70.6%
Mission Church Support					Staff Expenses				
16 Atqsuk		\$600	\$558	93.0%	51 Exec Travel		\$18,000	\$17,024	94.6%
17 Wainwright		\$1,800	\$0	0.0%	52 Exec Business Expenses		\$2,500	\$1,650	66.0%
18 Anaktuvuk Pass		\$1,600	\$1,088	68.0%	53 Exec Study Leave		\$1,500	\$1,500	100.0%
19 Savoonga		\$10,000	\$8,861	88.6%	54 Treasurer Expenses		\$2,000	\$1,482	74.1%
20 Kaktovik		\$1,000	\$844	84.4%	55 Stated Clerk Expenses		\$2,000	\$1,156	57.8%
21 Nuiqsut		\$1,300	\$1,530	117.7%					
22 Gambell		\$17,000	\$13,787	81.1%					
23 Mission Moving Expenses		\$4,000	\$0	0.0%					
24 Mission Candidating		\$1,000	\$1,000	100.0%	Budget Total		\$363,803	\$301,642	82.9%
Joint Parish at Work					INCOME PROJECTIONS				
25 Aywaan Parish		\$1,000	\$0	0.0%		2016	Budget	Actual	% Rec'd
26 Aywaan Parish Teaching Elder		\$3,000	\$2,915	97.2%					
Commissioned Ruling Elders					56 Per Capita @ \$46.00		\$82,340	\$59,033	71.7%
27 CRE Training & CE		\$3,000	\$110	3.7%	57 Presbytery Church support		\$160,000	\$149,549	93.3%
					58 Gifts & Misc		\$15,000	\$6,631	48.2%
Mission in Action at Work					59 Interest (incl. endowment)		\$16,000	\$23,711	144.5%
28 Education Resources		\$250	\$28	11.2%	Fbks Korean PC loan			\$2,000	
29 Village Yth Camp Scholarships		\$1,000	\$0	0.0%					
30 Bingle Camp Operations		\$8,500	\$8,500	100.0%	Funds already held to be spent in 2016:				
31 Kairos Prison Ministry		\$2,000	\$2,000	100.0%	60 Operating fund balance		\$40,000	\$40,000	100.0%
32 PLUME		\$14,000	\$14,000	100.0%	61 Synod Youth Travel Grant		\$1,000	\$0	0.0%
33 New Ministry		\$7,500	\$0	0.0%	62 Undistributed earn/special mission		\$44,963	\$18,747	42.1%
34 Youth Triennium		\$5,000	\$5,000	100.0%	63 Transformational Grant		\$4,500	\$1,971	43.8%
35 Yukon Presbyterians for Earth Care		\$500	\$65	13.1%					
					Income Total		\$363,803	\$301,642	82.9%

2016 Church Mission Support

		2016 "Fair Share"	2016 Pledge	Paid To Date	Balance of Pledge Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$5,503.47		\$5,503.47		
Chapel in the Mts	2015 "Fair Share"			\$5,427.53		
Anchorage	Anchor	\$2,673.11		\$2,767.11		
Anchorage	First	\$44,971.18	\$14,900.00	\$14,900.00	\$0.00	100.0%
Anchorage	First Korean	\$8,805.55		\$0.00		
Anchorage	Immanuel	\$6,761.40	\$4,080.00	\$4,080.00	\$0.00	100.0%
Anchorage	Jewel Lake Parish	\$8,019.34	\$8,019.00	\$8,019.00	\$0.00	100.0%
Anchorage	Trinity	\$34,593.22		\$0.00		
Atkasuk	Chapel	\$3,773.81	\$3,774.00	\$3,774.00	\$0.00	100.0%
Barrow	Utqiagvik	\$39,310.47	\$20,000.00	\$20,000.00	\$0.00	100.0%
Delta Junction		\$3,459.32	10%	\$2,617.67	\$0.00	100.0%
Eagle River		\$17,296.61		\$2,408.00		
Fairbanks	Korean	\$3,459.32		\$0.00		
Fairbanks	UCPC	\$12,422.11		\$12,442.00		
Gambell		\$6,604.16	\$200.00	\$200.00	\$0.00	100.0%
Kaktovik		\$2,673.11		\$0.00		
North Pole	New Hope	\$5,503.47	\$3,500.00	\$788.00	\$2,712.00	22.5%
Nuiqsut	Kuukpik	\$6,132.43		\$0.00		
Palmer	United Protestant	\$24,372.49	\$24,372.49	\$24,372.49	\$0.00	100.0%
Savoonga		\$8,962.79		\$0.00		
Wainwright	Olgonik	\$8,962.79		\$0.00		
Wasilla	First	\$27,202.85	\$16,000.00	\$16,000.00	\$0.00	100.0%
First Wasilla	extra			\$16,250.00		
	Sub total		\$94,845.59	\$139,549.27	\$2,712.00	97.1%
First Fairbanks	pre-paid support		\$10,000.00	\$10,000.00	\$0.00	100.0%
	Totals		\$104,845.59	\$149,549.27		

2016 Per Capita		Per Capita \$46.00	Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$1,610.00	\$0.00	\$1,610.00	0.0%
	2015 Per Capita		\$1,607.20		
Anchorage	Anchor	\$782.00	\$782.00	\$0.00	100.0%
Anchorage	First	\$13,156.00	\$0.00	\$13,156.00	0.0%
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	\$2,346.00	\$2,346.00	\$0.00	100.0%
Anchorage	Trinity	\$10,120.00	\$5,014.00	\$5,106.00	49.5%
Atkasuk	Chapel	\$1,104.00	\$1,104.00	\$0.00	100.0%
Barrow	Utqiagvik	\$11,500.00	\$11,656.00	(\$156.00)	101.4%
Delta Junction		\$1,012.00	\$1,012.00	\$0.00	100.0%
Eagle River		\$5,060.00	\$5,060.00	\$0.00	100.0%
Fairbanks	Korean	\$1,012.00	\$1,012.00	\$0.00	100.0%
Fairbanks	UCPC	\$3,634.00	\$3,634.00	\$0.00	100.0%
Gambell		\$1,932.00	\$1,932.00	\$0.00	100.0%
Kaktovik		\$782.00	\$0.00	\$782.00	0.0%
North Pole	New Hope	\$1,610.00	\$1,610.00	\$0.00	100.0%
Nuiqsut	Kuukpik	\$1,794.00	\$0.00	\$1,794.00	0.0%
Palmer	United Protestant	\$7,130.00	\$7,130.00	\$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	\$7,958.00	\$0.00	100.0%
Totals		\$82,340.00	\$59,033.20	\$24,914.00	71.7%