

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2018 Market Value	\$568,605.78
J. Earl Jackman Lay Leadership Development Fund	
December 31, 2018 Market Value	\$28,441.66
Miriam Snow Mathes Internship Fund	
December 31, 2018 Market Value	\$50,035.66

OK
calc
1/6/19

Accounts:	
Credit Union 1 Checking	\$32,691.86
Credit Union 1 Savings (S1)	\$5.00
Credit Union 1 Savings (S19)	\$137,221.47
Synod MDC's	\$147,195.12
New Covenant Fund	\$196,357.28
Prop Maint & Ins MDC	\$70,000.00
Merrill Lynch	\$851,755.39
First National Savings	\$14,921.04
Total	\$1,450,147.16

	Beginning Balance	Income	Expenses	Fund Transfers	Interest Distribution	Balances
Presbytery Causes	\$12,042.43					
2018 Budget		\$9,606.75	\$286,698.74	(\$16,094.06)		
Church Giving		\$181,855.27		\$3,725.00		
Gifts		\$9,293.30				
Endowment Interest		\$23,010.96				
Synod MDC Interest (Prop Maint & Ins)		\$1,322.98				
Held Funds applied to budget				\$2,737.24		
IAM Contract payments			(\$30,550.00)	\$20,615.00		
Unspecified Held Funds				\$40,761.95		
Held Funds to cover 2017 shortfall				\$27,687.30		
		\$225,089.26	\$256,148.74	\$79,432.43		\$60,415.38

FUNDS

1 Hillcrest Loan	\$651,123.19	\$58,170.00		(\$123,892.70)	\$10,255.21	\$595,655.70
2 Gambell Building	\$9,049.20	\$14,175.96	\$88,159.43	\$64,934.27		\$0.00
3 Rasmuson Grant	\$0.00	\$500,000.00	\$558,958.43	\$58,958.43		\$0.00
4 Fire Loss Reserve	\$29,534.25			(\$29,534.25)		\$0.00
5 Litigation Reserve	\$7,161.18			(\$7,161.18)		\$0.00
6 Synod Building Sale	\$187,421.71			(\$4,066.52)		\$183,355.19
7 Property Maint & Ins	\$290,604.40		\$66,072.69		\$4,050.38	\$228,582.09
8 Property Maint & Ins MDC	\$70,000.00					\$70,000.00
9 Landstrom Bequest	\$27,687.30			(\$27,687.30)		\$0.00
10 Barrow Healing Event	\$385.48					\$385.48
11 Domestic Violence Wkshop	\$1,634.55		\$1,284.50			\$350.05
12 Internship Fund (Mathes)	\$46,507.96	\$2,032.98			\$740.99	\$49,281.93
13 Peacemaking	\$15,421.99	\$1,317.77				\$16,739.76
14 Y.E.S.	\$3,433.62	\$0.00				\$3,433.62
15 Youth Triennium	\$7,694.41	\$214.40		\$4,000.00		\$11,908.81
16 Candidating (Mission Churches)	\$5,840.94			\$1,000.00		\$6,840.94
17 Furlough & Emergency travel	\$3,847.06					\$3,847.06
18 Mission Moving	\$10,000.00			\$10,000.00		\$20,000.00
19 Study Leave	\$2,177.10			\$856.06		\$3,033.16
20 Leadership Development	\$9,632.78					\$9,632.78
21 Candidate undercare travel	\$4,936.72					\$4,936.72
22 Lay Leadership Training (Earl Jac)	\$14,227.75	\$1,155.57			\$231.85	\$15,615.17
23 Immersion Project	\$7,017.89				\$108.84	\$7,126.73
24 Stewardship Celebration	\$612.81					\$612.81
25 Stewardship Training	\$1,246.40					\$1,246.40

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26	Arctic Academy	\$20,617.23				\$20,617.23
27	Arctic Area Presbytery Meeting	\$1,845.57				\$1,845.57
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	\$16,600.35		\$720.00		\$15,880.35
33	Synod Youth Travel Grant	\$3,052.91				\$3,052.91
34	Transformation Grant	\$7,489.21			(\$2,737.24)	\$4,751.97
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	\$7,634.74			\$118.41	\$7,753.15
38	Morris Evangelism Fund Grant	\$2,495.89			\$38.71	\$2,534.60
39	Merchant Fund Grant	\$19,440.06			\$301.50	\$19,741.56
40	APEC Conference	\$6,404.20	\$250.00	\$1,990.12		\$4,664.08
41	Savoonga Roof	\$1,000.00				\$1,000.00
42	Chapel in the Mountains Gift	\$863.51				\$863.51
43	Chapel in the Mts Crumbley mem	\$3,232.00				\$3,232.00
44	Kaktovik	\$2,304.20	\$7,200.00	\$3,168.85		\$6,335.35
45	Kaktovik Manse Rent	\$9,782.50	\$7,200.00	\$8,491.25		\$8,491.25
46	St Lawrence Island Assistance	\$9,954.11	\$149.97			\$10,104.08
47	AAMP Yoked Parish	-\$4,697.70	\$4,697.70			\$0.00
48	Undistributed Earnings	\$115,914.73	\$3,602.46	\$30,132.47	(\$15,845.89)	\$73,538.83

PASS THROUGH

GA Giving	\$0.00	\$42,895.16	\$39,170.16	(\$3,725.00)	\$0.00	
Receivables/Payables	(\$8,859.49)	\$38,672.33	\$74,219.18	(\$20,377.00)	(\$64,783.34)	
Endowment	\$4,906.30	\$2,610.00	\$4,906.30	\$0.00	\$2,610.00	
TOTALS		\$1,674,135.72	\$909,433.56	\$1,133,422.12	\$0.00	\$0.00
					\$1,450,147.16	

	2018 Budget	2018 Actual	% Spent		2018 Budget	2018 Actual	% Spent
Presbytery Meetings, Committees and Functions				Office Expenses			
1 Synod Per Capita	\$2,235	\$745.00	33.3%	33 Office Rent	\$6,000	\$6,000.00	100.0%
2 GA Per Capita	\$11,518	\$11,517.70	100.0%	34 Telephone	\$2,500	\$2,150.01	86.0%
3 Pres Meetings	\$24,000	\$18,653.56	77.7%	35 Office Equipment	\$2,500	\$2,018.47	80.7%
4 Leadership Team	\$4,000	\$4,533.22	113.3%	36 Office Expenses	\$2,400	\$2,142.27	89.3%
5 Property Committee	\$500	\$4.25	0.9%	37 Insurance	\$200	\$99.30	49.7%
6 Ministries Commission	\$3,500	\$1,127.08	32.2%	Staff			
7 Regional Events	\$2,500	\$0.00	0.0%	38 Stated Clerk Salary	\$26,010	\$26,010.00	100.0%
8 Stewardship & Budget	\$2,500	\$417.55	16.7%	39 Stated Clerk FICA	\$1,990	\$1,989.84	100.0%
9 Church Visits	\$6,000	(\$671.51)	-11.2%	40 Financial Secretary Salary	\$21,214	\$21,213.96	100.0%
10 Newsletter	\$250	\$210.00	84.0%	41 Financial Secretary FICA	\$1,623	\$1,622.76	100.0%
11 Nominating	\$100	\$0.00	0.0%	42 Exec Salary	\$32,553	\$52,829.66	162.3%
12 Representation	\$100	\$0.00	0.0%	43 Exec Housing	\$40,303	\$40,303.00	100.0%
13 Presbytery Events	\$2,000	\$250.00	12.5%	44 Exec Pension	\$10,655	\$12,470.50	117.0%
14 Native Ministry Committee	\$9,000	\$4,669.21	51.9%	45 Exec Retirement Savings	\$15,938	\$10,787.92	67.7%
15 Education Resources	\$250	\$0.00	0.0%	46 Administrative Assistant Wages	\$11,600	\$11,781.42	101.6%
16 Yukon Presbyterians for Earth	\$500	\$38.45	7.7%	47 Administrative Asst FICA	\$887	\$901.33	101.6%
Mission Church Support				48 Workers' Comp	\$2,600	\$2,602.00	100.1%
17 Atqasuk	\$600	\$611.58	101.9%	Staff Expenses			
18 Anaktuvuk Pass	\$1,600	\$874.36	54.6%	49 Exec Travel	\$18,000	\$12,915.91	71.8%
19 Savoonga	\$13,000	\$11,253.83	86.6%	50 Exec Business Expenses	\$2,500	\$1,505.54	60.2%
20 Kaktovik	\$1,000	\$925.10	92.5%	51 Exec Study Leave	\$1,500	\$1,500.00	100.0%
21 Gambell	\$17,000	\$12,890.19	75.8%	52 Financial Secretary Expenses	\$2,000	\$2,057.71	102.9%
22 Mission Moving Expenses	\$10,000	\$10,000.00	100.0%	53 Stated Clerk Expenses	\$2,000	\$1,995.92	99.8%
23 Mission Candidating	\$1,000	\$1,000.00	100.0%	Budget Total			
Joint Parish at Work					\$368,126	\$312,466.05	84.9%
24 Aywaan Parish	\$1,000	\$0.00	0.0%	Income Projections			
25 Aywaan Parish Teaching Elder	\$3,000	\$3,559.59	118.7%		2018 Projection	2018 Actual	% Rec'd
Commissioned Ruling Elders							
		\$0.00		Yukon church support	\$200,000	\$185,580.27	92.8%
26 CRE Training & CE	\$5,000	\$442.20	8.8%	Endowment interest	\$24,000	\$23,010.96	95.9%
Mission at Work				Gifts	\$10,000	\$9,293.30	92.9%
27 Village Yth Camp Scholarships	\$1,000	\$0.00	0.0%	Held funds		\$2,709.57	
28 Bingle Camp Operations	\$30,000	\$8,517.17	28.4%	Unspecified held funds	\$134,126	\$40,761.95	32.4%
29 Kairos Prison Ministry	\$2,000	\$2,000.00	100.0%	IAM Contract Payments		\$51,110.00	
30 Technology	\$2,000	\$0.00	0.0%	Total			
31 New Ministry	\$2,000	\$0.00	0.0%		\$368,126	\$312,466.05	84.9%
32 Youth Triennium	\$4,000	\$4,000.00	100.0%				

Presbytery of Yukon 2018

2018 Church Support as of January 4, 2019		100% "Fair Share" (includes per capita)	Pledged	Paid To Date	Per Cent of "Fair Share" Paid
Anchorage	Anchor	\$4,941.29		\$4,950.00	100.2%
Atkasuk	Chapel	\$5,929.55		\$5,929.55	100.0%
Barrow	Utqiagvik	\$37,800.86		\$37,800.86	100.0%
Delta Junction	Delta PC	\$4,447.16	\$4,447.16	\$4,447.16	100.0%
	Delta 2017			\$1,012.00	
Palmer	United Protestant	\$33,600.76	\$33,600.76	\$33,600.76	100.0%
Fairbanks	UCPC	\$17,788.64		\$16,500.00	92.8%
Anchorage	Jewel Lake Parish	\$13,094.41	\$10,365.00	\$10,525.00	80.4%
Wasilla	First	\$42,495.08		\$26,457.92	62.3%
Eagle River		\$25,694.70	\$12,000.00	\$12,000.00	46.7%
Anchorage	First Korean	\$13,835.61	\$5,000.00	\$5,000.00	36.1%
North Pole	New Hope	\$7,164.87	\$2,500.00	\$2,125.00 *	29.7%
Kaktovik		\$4,200.10	\$1,050.02	\$1,050.02	25.0%
	KAK 2017			\$782.00	
Anchorage	First	\$59,789.59	\$14,900.00	\$14,900.00	24.9%
Anchorage	Immanuel	\$10,129.64	\$2,500.00	\$2,500.00	24.7%
Anchorage	Trinity	\$29,894.80		\$6,000.00	20.1%
Anaktuvuk Pass	Chapel in the Mts	\$8,647.26		\$0.00	0.0%
Fairbanks	Korean	\$4,447.16		\$0.00	0.0%
Gambell		\$10,376.71		\$0.00	0.0%
Nuiqsut	Kuukpik	\$9,635.51		\$0.00	0.0%
Savoonga		\$14,082.67		\$0.00	0.0%
Wainwright	Olgonik	\$10,129.64		\$0.00	0.0%
Totals		\$368,126.00	\$86,362.94	\$185,580.27	

* balance of
pledge paid in
2019

HILLCREST LOAN ACTIVITY

2018 as of Dec. 31, 2018	Beginning Balance	New Loans	Principal Payments	Interest Payments	Accrued Interest	Ending Balance
Nome 6/23/1989 \$16,894.60 @ 5%	\$185.51		\$185.51			\$0.00
				Nome loans interest free beginning 1/1/03		
Fbks UCPC 10/20/99 & 1/3/00 \$250,000 @ 5.75% (reduced to 4.75% 1/1/10)	\$525,551.45					\$525,551.45
			1/1/14 reduced to 0% interest until 3/10/14 loan paid off or 12/31/20, which ever comes first			
Fbks UCPC 3/10/2014 @ 3.25%	\$79,868.39		\$34,507.91	\$1,962.09	\$52.51	\$45,412.99
New Hope 12/19/2017 \$125,000 @ 3.25%	\$123,944.31		\$11,788.34	\$3,911.66	\$0.00	\$112,155.97
Gambell New Building	\$400,024.57	\$123,892.70	\$9,414.49			\$514,502.78
TOTALS	\$1,129,574.23	\$123,892.70	\$55,896.25	\$5,873.75	\$52.51	\$1,197,623.19

Nome Building Sale

	Beginning Balance	Principal Payments	Interest Payments	Ending Balance
Northwind Ministries Inc.	\$149,433.55	\$4,498.62	\$5,101.38	\$144,934.93