January 1 - December 31, 2021

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2021 Market Value	\$830,397.76
J. Earl Jackman Lay Leadership Developmen	t Fund
December 31, 2021 Market Value	\$37,147.43
Miriam Snow Mathes Internship Fund	
December 31, 2021 Market Value	\$65,351.16

Accounts:	
Credit Union 1 Checking	\$16,810.76
Credit Union 1 Savings (S2)	\$5.00
Credit Union 1 Savings (S29)	\$165,728.83
Synod MDC's	\$354,394.60
New Covenant Fund	\$269,160.72
Prop Maint & Ins MDC	\$70,000.00
Merrill Lynch	\$1,391,967.86
First National Savings	\$19,466.50
Alaska Air My Wallet	\$1,131.01
	\$2,288,665.28

		Jan 1, 2021 Beginning Balances	Income	Expenses	Fund Transfers	Interest Distribution	Dec 31, 2021 Balances
I	Presbytery Causes	\$75,000.00	\$525.92	\$0.00	\$5,749.16		
	2021 Budget		\$679.60	\$254,494.22	(\$500.00)		
	Church Giving		\$147,782.33	\$20,263.77	(\$500.00)		
	Gifts		\$8,174.22	\$0.00	. ,		
	Endowment Interest		\$0.00	\$0.00			
	Synod MDC Interest (Prop Maint & Ins)		\$784.61	\$0.00			
	Held Funds applied to budget			\$0.00	\$0.00		
	IAM Contract			(\$6,792.41)	\$0.00		\$0.00
	Fairbanks Korean Loan	_	\$0.00				
			\$157,946.68	\$267,965.58	\$4,749.16		(\$30,269.74)
1	FUNDS						
1	Hillcrest Loan	\$913,830.65	\$55,913.43		\$0.00	\$19,109.77	\$988,853.85
2	Synod Building Sale	\$101,611.66	\$0.00	\$0.00	\$0.00	ф.ю, гоотт	\$101,611.66
3	Synod Disbursement	\$66,203.04	\$0.00	\$0.00	\$0.00		\$66,203.04
4	Property Maint & Ins	\$210,134.61	\$0.00	\$0.00	\$0.00	\$4,241.43	\$214,376.04
5	Property Maint & Ins MDC	\$70,000.00	+		,	, , , , , , , , , , , , , , , , , , ,	\$70,000.00
6	Barrow Healing Event	\$385.48					\$385.48
7	Domestic Violence Wkshop	\$350.05		\$0.00			\$350.05
8	Internship Fund (Mathes)	\$55,177.96	\$2,027.10	·		\$1,139.28	\$58,344.34
9	Peacemaking	\$13,817.94	\$803.75	\$0.00			\$14,621.69
10	Y.E.S.	\$3,433.62	\$0.00	·			\$3,433.62
11	Youth Triennium	\$17 411 68	\$200.00	\$0.00	\$1,000,00		\$18 611 68

5	T cacemaking	$\psi_{10}, 017.07$	ψ000.70	ψ0.00			ψ14,021.00	
10	Y.E.S.	\$3,433.62	\$0.00				\$3,433.62	
11	Youth Triennium	\$17,411.68	\$200.00	\$0.00	\$1,000.00		\$18,611.68	
12	Candidating (Mission Churches)	\$8,840.94		\$0.00	\$0.00		\$8,840.94	
13	Furlough & Emergency travel	\$3,847.06		\$770.24	\$0.00		\$3,076.82	
14	Mission Moving	\$30,000.00			\$0.00		\$30,000.00	
15	Study Leave	\$5,749.16			(\$5,749.16)		\$0.00	
16	Leadership Development	\$6,768.66		\$0.00			\$6,768.66	
17	Candidate undercare travel	\$4,936.72					\$4,936.72	
18	Lay Leadership Training (Earl Jac	\$18,530.04	\$1,152.23			\$388.54	\$20,070.81	
19	Stewardship Celebration	\$612.81					\$612.81	
20	Stewardship Training	\$1,246.40					\$1,246.40	
21	Special Mission Fund	\$68,822.80		\$0.00	\$20,090.53		\$88,913.33	
	continued from page 1							

		Jan 1,2021					
		Beginning			Fund	Interest	Dec 31,2021
		Balances	Income	Expenses	Transfers	Distribution	Balances
23	Arctic Academy	\$20,617.23					\$20,617.23
24	Arctic Area Presbytery Meeting	\$1,845.57					\$1,845.57
25	Disciplinary Fund	\$19,520.22		\$0.00	\$0.00		\$19,520.22
26	Native American Youth	\$4,065.68		\$0.00			\$4,065.68
27	Village Youth Travel	\$100.00		\$100.00			\$0.00
28	COVID-19 Ministries Grants	\$515.43	\$1,550.00	\$0.00			\$2,065.43
29	Synod NACC Grants 2009	\$400.00					\$400.00
30	Synod Development Grant	\$7,722.35		\$720.00	\$0.00		\$7,002.35
31	Synod Youth Travel Grant	\$3,052.91					\$3,052.91
32	Transformation Grant	\$3,932.76			\$0.00		\$3,932.76
33	Village Partnership Synod Grant	\$8,624.86					\$8,624.86
34	Unified Fund Raising (from Synod	\$2,194.96					\$2,194.96
35	Heiseman Grant	\$8,026.17				\$162.00	\$8,188.17
36	Morris Evangelism Fund Grant	\$2,623.86				\$52.96	\$2,676.82
37	Merchant Fund Grant	\$20,436.74				\$412.50	\$20,849.24
38	Aviation Mission/travel?	\$2,114.16	\$164.10				\$2,278.26
39	Elias Continuing Education	\$847.65	\$141.19				\$988.84
40	Evangelism - Morris (Presbytery's	\$2,073.23	\$592.88				\$2,666.11
41	Gladys Whitmore Fund	\$3,192.40	\$0.00				\$3,192.40
42	Gambell Leadership Fund	\$0.00	\$24,159.04	\$12,918.00			\$11,241.04
43	P Light AK Native School	\$621.75	\$0.00				\$621.75
44	Small Congregation Support (Mer	\$5,519.46	\$2,484.81	\$0.00	\$0.00		\$8,004.27
45	Trustee Fund (Schaffer)	\$1,206.91	\$151.84		\$0.00		\$1,358.75
46	YPEC Conference	\$4,664.08			\$0.00		\$4,664.08
47	Alice Green memorial - Savoonga	\$240.00	\$540.96		(\$780.96)		\$0.00
48	Savoonga Roof	\$2,500.00	\$6,607.00		\$780.96		\$9,887.96
49	Chapel in the Mountains Gift	\$863.51					\$863.51
50	Chapel in the Mts Crumbley mem	\$3,232.00					\$3,232.00
51	Gambell Audio/Visual	\$844.00	\$0.00				\$844.00
52	Kaktovik PC	\$948.41	\$14,650.00	\$0.00			\$15,598.41
53	Kaktovik Manse Rent	\$15,691.25	\$14,400.00	\$0.00			\$30,091.25
54	St Lawrence Island Assistance	\$10,104.08	\$1,384.29	\$0.00			\$11,488.37
55	Undistributed Earnings	\$197,250.08	\$134,910.17	\$17,303.42	(\$40,181.06)	(\$25,506.48)	\$249,169.29
I	PASS THROUGH						
	GA Giving	\$0.00	\$32,262.92	\$30,445.92	\$0.00		\$1,817.00
	Receivables/Payables	(\$13,817.64)	\$60,648.87	\$58,984.85	\$0.00		(\$12,153.62)
	Endowment	\$53,315.30	\$49.60	\$50,000.00	\$20,090.53		\$23,455.43
-	TOTALS	\$2,071,800.65	\$512,740.86	\$439,208.01	\$0.00	\$0.00	\$2,145,333.50

PRESBYTERY OF YUKON							
2021 Budget)			
	2021		%	(2021	Year to	%
	Budget	Actual	Spent)	Budget	Date	Spent
				(
) Office Expenses			
Presbytery Meetings, Committees and Function				(33 Office Rent	\$6,000.00	\$6,000.00	100.0%
1 Synod Per Capita	\$380	\$380.00	100.0%) 34 Telephone	\$2,000.00	\$1,870.27	93.5%
2 GA Per Capita	\$13,604	\$13,649.60	100.3%	(35 Office Equipment	\$2,300.00	\$910.52	39.6%
3 Pres Meetings	\$14,000	\$1,772.50	12.7%) 36 Office Expenses	\$2,000.00	\$1,889.38	94.5%
4 Leadership Team	\$2,000	\$0.30	0.0%	(37 Insurance	\$650.00	\$898.39	138.2%
5 Property Committee	\$250	\$0.00	0.0%)			
6 Ministries Commission	\$1,000	\$2,678.77	267.9%	(Staff			
7 Presbytery/Regional Events	\$0	\$0.00	0.0%) 38 Stated Clerk Salary	\$26,530.00	\$26,530.00	100.0%
8 Stewardship & Budget	\$1,000	\$0.00	0.0%	(39 Stated Clerk FICA	\$2,030.00	\$2,029.54	100.0%
9 Newsletter	\$250	\$192.50	77.0%) 40 Financial Secretary Salary	\$21,638.00	\$11,481.10	53.1%
10 Nominating	\$50	\$0.00	0.0%	(41 Financial Secretary FICA	\$1,655.00	\$878.30	53.1%
11 Representation	\$50	\$0.00) 42 Exec Salary	\$48,828.00	\$44,724.65	91.6%
12 Native Ministry Committee	\$0	\$0.00	0.0%	(43 Exec Housing	\$41,713.00	\$29,430.81	70.6%
13 Education Resources	\$0	\$0.00	0.0%) 44 Exec Pension	\$9,054.00	\$7,218.15	79.7%
14 Yukon Presbyterians for Earth Care	\$0	\$0.00	0.0%	(45 Exec Retirement Savings	\$0.00	\$0.00	0.0%
15 Pastor Retreat	2000	\$0.00	0.0%) 46 Administrative Assistant Wages	\$12,000.00	\$12,861.24	107.2%
				(47 Administrative Asst FICA	\$918.00	\$0.00	0.0%
) 48 Workers' Comp	\$2,500.00	\$1,015.00	40.6%
Mission Church Support	*••••	* 4 050 44	4.40 40/				
16 Atqsuk	\$950	\$1,353.14	142.4%) Staff Expenses	¢40.000.00	¢r 000 00	44.00/
17 Anaktuvuk Pass	\$1,680	\$2,285.34	136.0%	(49 Exec Travel	\$12,000.00	\$5,383.68	44.9%
18 Savoonga	\$12,650	\$7,927.79	62.7%) 50 Exec Business Expenses	\$2,000.00	\$289.50	14.5%
19 Kaktovik	\$1,450	\$2,040.10	140.7%	(51 Exec Study Leave	\$2,000.00	\$0.00	0.0%
20 Gambell	\$17,950	\$12,565.49	70.0%) 52 Financial Secretary Expenses	\$2,000.00	\$0.00	0.0%
20a New Hope M/P Church grant	\$18,900	\$9,450.00	50.0%	(53 Stated Clerk Expenses	\$2,000.00	\$0.00	0.0%
21 Mission Moving Expenses	\$0 ¢0	\$0.00	0.0%) (Dudget Tetel	¢245 020 00	0074 500 05	70.00/
22 Mission Candidating	\$0	\$0.00	0.0%	(Budget Total	\$345,030.00	\$251,536.35	72.9%
laint Dariah at Wark)			
Joint Parish at Work	¢4,000	¢0.00	0.00/				
23 Aywaan Parish	\$1,000 \$1,500	\$0.00	0.0%) (Incomo Proiostiono	2024	Veerte	0/
24 Aywaan Parish Teaching Elder	\$1,500	\$0.00	0.0%	(Income Projections	2021	Year to	% Dec'd
Commissioned Duling Eldern)	Projection	Date	Rec'd
Commissioned Ruling Elders	¢O	¢0.00	0.00/	() Vulkas aburah aussart	¢000 000 00	¢106 407 05	07 70/
25 CRE Training & CE	\$0	\$0.00	0.0%) Yukon church support	\$224,000.00	. ,	87.7%
Mission at Work				(Endowment interest	\$24,000.00	\$0.00 \$0.174.49	0.0%
Mission at Work	¢1 000 00	¢1 000 00	100.00/) Gifts	\$8,000.00	\$8,174.48 \$6,275.09	102.2%
26 Village Yth Camp Scholarships	\$1,000.00	\$1,000.00	100.0%	(Misc Income	¢112 020 00	\$6,275.08	
27 Bingle Camp Operations	\$20,050.00	\$20,043.41	100.0%) Held Funds	\$113,030.00	\$0.00	
28 Kairos Prison Ministry	\$2,000.00	\$0.00	0.0%	(Synod Disbursement		\$66,203.04	
29 Technology	\$20,500.00	\$16,754.80	81.7%)			
30 New Ministry 31 Youth Trionnium	\$0.00 00 00 1¢	\$0.00 \$1.000.00	0.0%				
31 Youth Triennium	\$1,000.00 \$5,000.00	\$1,000.00 \$0.00	100.0%) (
32 St. Lawrence Island study 33 IAM	\$5,000.00 \$5,000.00	0.00\$ \$5,032.00\$	0.0% 100.6%) Total	\$315 020 00	\$182,734.81	53.0%
55 IAW	φ0,000.00	φ0,002.00	100.0%) lotal	φ 04 0,000.00	ψ10 Ζ,/ 34.01	00.0%

2021 Church Support								
as of December	31, 2021	"Fair Share"	Pledged	Paid	Balance	Per Cent		
				To Date	Due	Paid		
Anaktuvuk Pass	Chapel in the Mts	\$8,172		\$0.00				
Anchorage	Anchor	\$3,859		\$0.00				
Anchorage	First	\$61,288	\$12,665.00	\$12,665.00	\$0.00	100.0%		
Anchorage	First Korean	\$8,626		\$5,000.00				
Anchorage	Immanuel	\$8,399	\$1,300.00	\$650.00	\$650.00	50.0%		
	Immanuel 2020 Ple	edge		\$1,090.00				
Anchorage	Jewel Lake Parish	\$9,080		\$9,080.00				
Anchorage	Trinity	\$21,337		\$21,337.00				
Atqasuk	Chapel	\$4,540		\$4,540.00				
Utqiagvik	Utqiagvik	\$67,191		\$20,000.00				
	Utqiagvik 2020 Ple	dge		\$27,052.00				
Delta Junction	Delta	\$3,632	\$5,000.00	\$5,000.00	\$0.00	100.0%		
Eagle River		\$21,337		\$12,000.00				
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	\$26,785.00	\$0.00	100.0%		
Savoonga		\$10,897		\$0.00				
Wainwright	Olgonik	\$8,399		\$0.00				
Wasilla	First	\$30,872		\$32,000.00				
Totals		\$345,034	\$48,300.00	\$196,427.25	\$650.00			
			,, . 	, , . <u>.</u> 	+ - 			
	Box indicates that	100% (or more) of Fair Share	was paid.				
		``	•	•				

Amount needed to meet 2021 budget:

Per Cent Recd \$224,000.00 88%

HILLCREST LOAN ACTIVITY

2021	Beginning Balance	New Loans	Principal Payments	Interest Payments	Accrued Interest	Ending Balance
Fbks UCPC 10/20/99 &1/3/00 \$250,000 @ 5.75% (reduced to 1.25% until 12	\$502,621.74 2/31/2023)		\$30,818.32	\$6,333.94	\$217.79	\$472,021.21
New Hope 12/19/2017 \$125,000 @ 3.25%	\$105,508.39		\$9,230.11	\$1,269.89	\$1,146.13	\$97,424.41
Gambell New Building	\$291,813.93		\$17,612.30			\$274,201.63
TOTALS	\$899,944.06	\$0.00	\$57,660.73	\$7,603.83	\$1,363.92	\$843,647.25

NOME BUILDING SALE

2021	Beginning	Principal	Interest	Ending
	Balance	Payments	Payments	Balance
Northwind Ministries Inc.	\$132,293.85	\$11,707.89	\$4,692.11	\$120,585.96

Note: By action of Presbytery, all payments go to pay off Gambell's Hillcrest loan

	·			0 0		
	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
	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		\$192,455.76	\$192,155.76

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Presbyterian Church (U.S.A.)

Church Mortgage Grants

Thursday, January 6, 2022