

PC(USA) Foundation	
Permanent Endowment Fund	
December 31, 2021 Market Value	\$830,397.76
J. Earl Jackman Lay Leadership Development 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
	<b>\$2,288,665.28</b>

	Jan 1, 2021 Beginning Balances	Income	Expenses	Fund Transfers	Interest Distribution	Dec 31, 2021 Balances
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				
		<u>\$157,946.68</u>	<u>\$267,965.58</u>	<u>\$4,749.16</u>		<u>(\$30,269.74)</u>

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		\$101,611.66
3 Synod Disbursement	\$66,203.04	\$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
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

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	Jan 1,2021 Beginning Balances	Income	Expenses	Fund Transfers	Interest Distribution	Dec 31,2021 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
<b>PASS THROUGH</b>						
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
<b>TOTALS</b>	<b>\$2,071,800.65</b>	<b>\$512,740.86</b>	<b>\$439,208.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145,333.50</b>



Presbytery of Yukon    2021 Church Support

2021 Church Support  
as of December 31, 2021

	"Fair Share"	Pledged	Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$8,172	\$0.00		
Anchorage	Anchor	\$3,859	\$0.00		
Anchorage	First	\$61,288	\$12,665.00	\$0.00	100.0%
Anchorage	First Korean	\$8,626	\$5,000.00		
Anchorage	Immanuel	\$8,399	\$1,300.00	\$650.00	50.0%
	Immanuel 2020 Pledge		\$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 Pledge		\$27,052.00		
Delta Junction	Delta	\$3,632	\$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	\$0.00	100.0%
Kaktovik		\$3,859	\$0.00		
North Pole	New Hope	\$3,859	\$2,500.00	\$0.00	100.0%
Nuiqsut	Kuukpik	\$8,854	\$0.00		
Palmer	United Protestant	\$26,785	\$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		
<b>Totals</b>		<b>\$345,034</b>	<b>\$48,300.00</b>	<b>\$196,427.25</b>	<b>\$650.00</b>

Box indicates that 100% (or more) of Fair Share was paid.

	Per Cent Recd
<b>Amount needed to meet 2021 budget:</b>	<b>\$224,000.00</b> 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 12/31/2023)	\$502,621.74		\$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 Balance	Principal Payments	Interest Payments	Ending 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

## Presbyterian Church (U.S.A.)

## Church Mortgage Grants

<i>Customer ID</i>	<i>Customer Name</i>	<i>Mtg Number</i>	<i>Orig Date</i>	<i>Orig Amt</i>	<i>Current Balance</i>
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
			<i>Totals</i>	\$192,455.76	\$192,155.76