

PRESBYTERY OF YUKON, INC
Financial Statement
September 30, 2015

Assets:

Merrill Lynch Account	\$1,019,708.52	
32543 (4/1/17 2.890%) Synod MDC	\$69,910.26	
32746 (1/29/2017 1.64%) Synod MDC	\$68,128.72	
32764 (5/6/17 1.64%) Synod MDC	\$86,257.05	
32761 (5/2/17 1.64%) Synod MDC	\$55,906.59	
32548 (4/9/17 2.890%) Synod MDC	<u>\$62,782.62</u>	\$1,362,693.76
Specific Synod Mission Development Certificate:		
32763 Property Maintenance and Insurance (5/6/17 1.64%) interest goes to operating budget	<u>\$70,000.00</u>	\$70,000.00
Outstanding Loans:		
Hillcrest Loan fund	<u>\$923,170.61</u>	\$923,170.61
		\$2,355,864.37

PRESBYTERY OF YUKON, INC. CASH ACCOUNTS JAN - SEPT, 2015

	Beginning Balance	Income	Expenses	Investment Earnings	Ending Balance
Property Maintenance & Insurance	\$276,358.98	\$0.00	\$99.95	\$3,231.36	\$279,490.39
Hillcrest Loan Fund	\$947,501.59	\$70,666.00	\$164,932.07	\$10,873.47	\$864,108.99
Gambell Building Fund	\$51,794.25	\$11,954.10	\$63,991.37	\$243.02	\$0.00
Fire Loss Reserve	\$28,724.47	\$0.00	\$0.00	\$335.94	\$29,060.41
Litigation Reserve	\$6,913.25	\$0.00	\$0.00	\$80.86	\$6,994.11
undetermined from Synod AK-NW	\$0.00	\$182,909.33	\$0.00	\$130.53	\$183,039.86
TOTALS	\$1,311,292.54	\$265,529.43	\$229,023.39	\$14,895.18	\$1,362,693.76

HILLCREST LOAN ACTIVITY

January - September 2015	Beginning Balance	New Loans	Principal Payments	Interest Payments	Accrued Interest	Ending Balance
Nome 6/23/1989 \$16,894.60 @ 5%	\$26,185.90		\$4,400.39			\$21,785.51
Nome 5/23/90 \$25,000 @ 5% interest free for first 5 years	\$2,799.61		\$2,799.61		Nome loans interest free beginning 1/1/03	\$0.00
North Pole 5/13/1992 \$144,000 @ 3.25%	\$12,441.87		\$9,457.54	\$206.46	\$5.31	\$2,989.64
Fbks UCPC 10/20/99 & 1/3/00 \$250,000 @ 5.75% (reduced to 4.75% 1/1/10)	\$550,515.14				\$19,612.10	\$570,127.24
Fbks UCPC 3/10/2014 @ 3.25%	\$162,221.21		\$20,575.82	\$3,634.18	\$12.61	\$141,658.00
Eagle River 5/7/2007 \$381,680.65 @ 6.25% (3.25% through 2016)	\$50,415.62		\$28,776.01	\$815.99	\$38.54	\$21,678.15
Gambell New Building		\$164,932.07				\$164,932.07
TOTALS	\$804,579.35	\$164,932.07	\$66,009.37	\$4,656.63	\$19,668.56	\$923,170.61