

## PRESBYTERY OF YUKON

## FINANCIAL STATEMENT

January - September 2015

	Beginning Balance	2015 Income	2015 Expenses	Fund Transfers	Earnings (Losses)	Balances
Presbytery Causes	\$206,974.43				\$400.62	
2015 Budget		\$1,132.50	\$223,977.07	(\$5,000.00)		
Per Capita		\$57,569.01				
Church Giving		\$72,719.59		\$25,000.00		
Gifts		\$3,655.00				
Endowment Interest		\$13,931.88				
Synod MDC Interest (Prop Maint & Ins)		\$569.28				
Held Funds applied to budget				\$49.87		
		\$149,577.26	\$223,977.07	\$20,049.87	\$400.62	\$153,025.11
<b>PASS THROUGH</b>						
GA Giving	\$0.00	\$19,654.06	\$19,654.06			\$0.00
Receivables/Payables	(\$7,327.30)	\$27,076.36	\$32,701.34	\$267.53		(\$12,684.75)
Endowment	\$7,477.04					\$7,477.04
<b>FUNDS</b>						
a Landstrom Bequest	\$20,012.22	\$15,800.00			\$71.44	\$35,883.66
b Future years' support (2014-16)	\$35,000.00			(\$25,000.00)	\$0.00	\$10,000.00
c Domestic Violence Wkshop	\$1,634.55				\$0.00	\$1,634.55
d Internship Fund (Mathes)	\$39,479.24	\$1,488.17			\$101.63	\$41,069.04
e Peacemaking	\$14,243.12				\$35.79	\$14,278.91
f Special Mission Projects	\$14,616.45				\$36.72	\$14,653.17
g Y.E.S.	\$3,407.84				\$8.54	\$3,416.38
h Youth Triennium	\$12,857.69				\$32.30	\$12,889.99
i Candidating (Mission Churches)	\$7,111.58		\$4,305.98	\$1,000.00	\$14.34	\$3,819.94
j Furlough & Emergency travel	\$6,557.31		\$1,000.00		\$15.70	\$5,573.01
k Mission Moving	\$6,487.84		\$6,754.85	\$4,000.00	\$16.37	\$3,749.36
l Study Leave	\$1,819.12		\$140.16		\$0.00	\$1,678.96
m Leadership Development	\$9,560.39				\$24.03	\$9,584.42
n Candidate undercare travel	\$8,805.63				\$22.13	\$8,827.76
o Lay Leadership Training (Earl Jackma	\$11,053.62	\$518.88			\$28.63	\$11,601.13
p Immersion Project	\$5,491.09		(\$1,369.90)		\$15.05	\$6,876.04
q Stewardship Celebration	\$612.81				\$0.00	\$612.81
r Stewardship Training	\$1,743.28		\$496.88		\$0.00	\$1,246.40
s Bicentennial Prospectus	\$4,033.92				\$10.13	\$4,044.05
t Arctic Academy	\$20,462.36				\$51.42	\$20,513.78
u Arctic Area Presbytery Meeting	\$11,756.59				\$29.54	\$11,786.13
v Disciplinary Fund	\$19,396.48		\$1.24		\$48.72	\$19,443.96
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	\$700.00		\$300.00		\$0.00	\$400.00
z Synod Development Grant	\$18,700.35		\$540.00		\$0.00	\$18,160.35
aa Synod Youth Travel Grant	\$3,052.91				\$0.00	\$3,052.91
ab Transformation Grant	\$13,539.13			(\$49.87)	\$0.00	\$13,489.26
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 APEC Conference	\$8,586.31				\$21.58	\$8,607.89
af Savoonga PC money	\$2,921.18	\$100.00	\$927.20	(\$267.53)	\$5.44	\$1,831.89
ag Chapel in the Mountains Gift	\$1,038.53				\$2.62	\$1,041.15
ah Chapel in the Mts Crumbley memorial	\$3,207.75				\$8.05	\$3,215.80
ai Kaktovik Gift	\$6,056.74	\$800.00		\$0.01	\$17.22	\$6,873.97
aj Kaktovik Building Repair	\$334.66		\$334.67	(\$0.01)	\$0.02	\$0.00
ak St Lawrence Island Assistance	\$9,581.62				\$24.07	\$9,605.69
al Korean PC manse money	\$0.00	\$123,336.75	\$3,571.44		\$216.28	\$119,981.59
an AAMP Yoked Parish	\$0.00	\$21,707.22	\$16,709.12		\$0.00	\$4,998.10
an Undistributed Earnings	\$31,749.91				(\$3,441.71)	\$28,308.20
<b>TOTALS</b>	<b>\$577,721.89</b>	<b>\$360,058.70</b>	<b>\$310,044.11</b>	<b>\$0.00</b>	<b>(\$2,183.33)</b>	<b>\$625,553.15</b>

## Accounts:

Credit Union 1 Checking	\$13,477.60
Credit Union 1 Savings (S1)	\$5.00
Credit Union 1 Savings (S19)	\$231,373.82
Synod MDC's	\$151,490.96
New Covenant Fund	\$208,224.32
First National Savings	\$20,911.45
Alaska Airlines "My Wallet"	\$70.00
	<b>\$625,553.15</b>

## PC(USA) Foundation

Permanent Endowment Fund	
September 30, 2015 Market Value	\$542,193.59
J. Earl Jackman Lay Leadership Development Fund	
September 30, 2015 Market Value	\$17,125.10
Miriam Snow Mathes Internship Fund	
September 30, 2015 Market Value	\$49,115.75

## Presbytery of Yukon

## 2015 Budget

September 30, 2015

	2015 Budget	Year to Date	% Spent	) (		2015 Budget	Year to Date	% Spent
Presbytery Meetings & Committees				)				
1 Synod Per Capita	\$4,603	\$3,451.86	75.0%	(	Office Expenses			
2 GA Per Capita	\$13,016	\$13,015.87	100.0%	)	35 Office Rent	\$6,000	\$4,500.00	75.0%
3 Pres Meetings	\$35,000	\$4,698.05	13.4%	(	36 Telephone	\$2,700	\$1,718.99	63.7%
4 Leadership Team	\$4,000	\$840.60	21.0%	)	37 Office Equipment	\$3,500	\$1,446.09	41.3%
5 Trustees	\$500	\$241.46	48.3%	(	38 Office Expenses	\$2,400	\$1,971.76	82.2%
6 Prep for Ministry	\$1,500	\$17.58	1.2%	)	39 Insurance	\$100	\$34.56	34.6%
7 COM	\$7,000	\$2,161.80	30.9%	(				
Korean PC moving		\$18,742.88		)	Staff			
8 Mission In Action	\$2,500	\$1,225.40	49.0%	(	40 Stated Clerk Salary	\$25,600	\$19,199.97	75.0%
9 Interpretation & Stewardship	\$1,000	\$281.64	28.2%	)	41 Stated Clerk FICA	\$1,959	\$1,468.80	75.0%
10 Church Visits	\$6,000	\$999.60	16.7%	(	42 Treasurer Salary	\$20,880	\$15,660.00	75.0%
11 Newsletter	\$250	\$210.00	84.0%	)	43 Treasurer FICA	\$1,598	\$1,197.99	75.0%
12 Nominating	\$100	\$73.70	73.7%	(	44 Exec Salary	\$31,406	\$23,554.50	75.0%
13 Representation	\$100	\$0.00	0.0%	)	45 Exec Housing	\$40,303	\$30,227.25	75.0%
14 Presbytery Events	\$2,000	\$0.00	0.0%	(	46 Exec Pension	\$26,174	\$19,630.35	75.0%
15 Joint Parish Meetings	\$9,000	\$99.73	1.1%	)	47 Admin Assistant Wages	\$10,765	\$8,125.25	75.5%
				(	48 Administrative Asst FICA	\$824	\$621.58	75.4%
Mission Church Support				)	49 Workers' Comp	\$2,000	\$1,281.00	64.1%
16 Atqasuk Chapel	\$600	\$405.33	67.6%	(				
17 Olgonik PC (Wainwright)	\$500	\$430.00	86.0%	)	Staff Expenses			
18 Chapel in the Mountains (AKP)	\$1,600	\$885.48	55.3%	(	50 Exec Travel	\$18,000	\$10,222.62	56.8%
19 Savoonga PC	\$10,000	\$802.56	8.0%	)	51 Exec Business Expenses	\$2,500	\$1,250.38	50.0%
20 Kaktovik PC	\$1,100	\$627.78	57.1%	(	52 Exec Study Leave	\$1,500	\$31.00	2.1%
21 Kuukpik PC (Nuiqsut)	\$3,700	\$3,568.16	96.4%	)	53 Treasurer Expenses	\$2,000	\$794.45	39.7%
22 Gambell PC	\$14,000	\$5,197.18	37.1%	(	54 Stated Clerk Expenses	\$2,000	\$1,004.70	50.2%
23 Mission Moving Expenses	\$4,000	\$4,000.00	100.0%	)				
24 Mission Candidating	\$1,000	\$1,000.00	100.0%	(		\$370,027	\$227,844.57	61.6%
				)				
Joint Parish at Work				(				
25 Aywaan Parish	\$1,000	\$0.00	0.0%	)				
26 Aywaan Parish Teaching Elder	\$3,000	\$2,175.23	72.5%	(	INCOME	2015	Year to	%
27 Village Elder Training	\$4,500	\$0.00	0.0%	)			Date	rec'd
				(				
Commissioned Ruling Elders				)	55 Per Capita @ \$45.92	\$68,880	\$57,569.01	83.6%
28 CRE Training & CE	\$6,000	\$0.00	0.0%	(	56 Presbytery Church support	\$170,000	\$97,719.59	57.5%
				)	57 Gifts & Misc	\$20,000	\$4,224.28	21.1%
Mission in Action at Work				(	58 Interest (incl. endowment)	\$15,000	\$14,332.50	95.6%
29 Education Resources	\$250	\$186.44	74.6%	)				
30 Village Yth Camp Scholarships	\$1,000	\$0.00	0.0%	(	Funds already held to be spent in 2015:			
31 Bingle Camp Operations	\$8,500	\$6,375.00	75.0%	)	59 Operating fund balance	\$75,647	\$53,949.33	71.3%
32 Kairos Prison Ministry	\$1,000	\$0.00	0.0%	(	60 Lay Leadership (Jackman)	\$5,000	\$0.00	0.0%
33 PLUME	\$12,000	\$12,000.00	100.0%	)	61 Synod Youth Travel Grant	\$1,000	\$0.00	0.0%
34 New Ministry	\$7,500	\$190.00	2.5%	(	62 Undistributed earn/special missi	\$10,000	\$0.00	0.0%
				)	63 Transformational Grant	\$4,500	\$49.87	1.1%
				(				
				)	Budget Total	\$370,027	\$227,844.57	61.6%

2015 Per Capita  
as of September 30, 2015

			Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts	\$1,607.20	\$0.00	\$1,607.20	0.0%
Anchorage	Anchor	\$780.64	\$0.00	\$780.64	0.0%
Anchorage	First	\$14,556.64	\$3,725.00	\$10,831.64	25.6%
Anchorage	First Korean	\$2,296.00	\$0.00	\$2,296.00	0.0%
Anchorage	Immanuel	\$2,020.48	\$1,606.00	\$414.48	79.5%
Anchorage	Jewel Lake Parish	\$2,341.92	\$2,342.00	(\$0.08)	100.0%
Anchorage	Trinity	\$10,010.56	\$4,600.00	\$5,410.56	46.0%
Atkasuk	Chapel	\$1,377.60	\$1,377.60	\$0.00	100.0%
Barrow	Utqiagvik	\$11,847.36	\$11,847.36	\$0.00	100.0%
Delta Junction		\$1,102.08	\$1,102.08	\$0.00	100.0%
Eagle River		\$5,188.96	\$5,189.00	(\$0.04)	100.0%
Fairbanks	Korean	\$1,882.72	\$1,882.72	\$0.00	100.0%
Fairbanks	UCPC	\$3,627.68	\$3,627.68	\$0.00	100.0%
Gambell		\$1,928.64	\$0.00	\$1,928.64	0.0%
Kaktovik		\$780.64	\$0.00	\$780.64	0.0%
North Pole	New Hope	\$1,469.44	\$1,469.44	\$0.00	100.0%
Nuiqsut	Kuukpik	\$1,882.72	\$1,882.72	\$0.00	100.0%
Palmer	United Protestant	\$6,796.16	\$6,800.00	(\$3.84)	100.1%
Savoonga		\$2,709.28	\$0.00	\$2,709.28	0.0%
Wainwright	Olgonik	\$2,617.44	\$2,617.44	\$0.00	100.0%
Wasilla	First	\$7,714.56	\$7,499.97	\$214.59	97.2%
Totals		\$84,538.72	\$57,569.01	\$26,969.71	68.1%

2015 Mission Giving  
as of September 30, 2015

		2015 Pledge	Paid To Date	Balance Due	Per Cent Paid
Anaktuvuk Pass	Chapel in the Mts		\$0.00		
Anchorage	Anchor		\$0.00		
Anchorage	First	\$25,000.00	\$7,500.00	\$17,500.00	30.0%
	2014 Pledge payment		\$2,500.00		
Anchorage	First Korean		\$0.00		
Anchorage	Immanuel	\$4,000.00	\$3,000.01	\$999.99	75.0%
Anchorage	Jewel Lake Parish	\$7,909.00	\$5,929.00	\$1,980.00	75.0%
Anchorage	Trinity		\$0.00		
Atkasuk	Chapel		\$0.00		
Barrow	Utqiagvik		\$0.00		
Delta Junction		10%	\$2,556.30		through August
Eagle River		\$6,000.00	\$4,000.00	\$2,000.00	66.7%
Fairbanks	Korean		\$0.00		
Fairbanks	UCPC		\$12,250.72		
Gambell		\$200.00	\$100.00	\$100.00	50.0%
Kaktovik			\$0.00		
North Pole	New Hope	\$3,500.00	\$653.56	\$2,846.44	18.7%
Nuiqsut	Kuukpik	\$0.00	\$3,630.00		
Palmer	United Protestant	\$25,800.00	\$19,350.00	\$6,450.00	75.0%
Savoonga		\$200.00	\$0.00	\$200.00	0.0%
Wainwright	Olgonik		\$0.00		
Wasilla	First	\$15,000.00	\$11,250.00	\$3,750.00	75.0%
	Sub total	\$87,609.10	\$72,719.59	\$35,826.43	59.1%
First Fairbanks	pre-paid support	\$25,000.00	\$25,000.00	\$0.00	100.0%
	Totals	\$112,609.10	\$97,719.59		