

PRESBYTERY OF YUKON, INC
 Financial Statement
 December 31, 2013

Assets:

Merrill Lynch Account	\$2,319,943.73	
32543 (4/1/17 2.890%) Synod MDC	\$66,967.79	
32439 (5/6/14 3.2%) Synod MDC	\$83,534.06	
32423 (4/10/14 3.2%) Synod MDC	\$54,137.07	
32548 (4/9/17 2.890%) Synod MDC	<u>\$60,140.16</u>	\$2,584,722.81
Specific Synod Mission Development Certificates:		
32438 Property Maintenance and Insurance (5/6/14 3.2%) interest goes to operating budget	\$70,000.00	
32209 Fire Loss Reserve (growth) (1/29/2014 0.08%)	<u>\$66,217.26</u>	\$136,217.26
Outstanding Loans:		
Hillcrest Loan fund	<u>\$685,167.45</u>	\$685,167.45
		\$3,406,107.52

PRESBYTERY OF YUKON, INC. CASH ACCOUNTS JAN - DEC, 2013

	Beginning Balance	Income	Expenses	Investment Earnings	Ending Balance
Property Maintenance & Insurance	\$296,195.78	\$0.00	\$0.00	\$4,827.61	\$301,023.39
Hillcrest Loan Fund	\$936,972.42	\$61,880.67	\$0.00	\$15,771.58	\$1,014,624.67
Kellum St Property	\$361,331.94	\$58,285.58	\$5,155.72	\$6,086.57	\$420,548.37
Gambell Building Fund	\$795,281.00	\$5,316.16	\$0.00	\$13,021.66	\$813,618.82
Fire Loss Reserve	\$27,684.73	\$0.00	\$0.00	\$451.22	\$28,135.95
Litigation Reserve	\$6,663.02	\$0.00	\$0.00	\$108.59	\$6,771.61
TOTALS	\$2,424,128.89	\$125,482.41	\$5,155.72	\$40,267.23	\$2,584,722.81

HILLCREST LOAN ACTIVITY

2013	Beginning Balance	Principal Payments	Interest Payments	Accrued Interest	Ending Balance
Nome 6/23/1989 \$16,894.60 @ 5%	\$26,185.90				\$26,185.90
			Nome loans interest free beginning 1/1/03		
Nome 5/23/90 \$25,000 @ 5% interest free for first 5 years	\$12,683.41				\$12,683.41
North Pole 5/13/1992 \$144,000 @ 3.25%	\$41,984.46	\$15,770.21	\$1,141.79	\$44.35	\$26,258.60
Fbks UCPC 10/20/99 & 1/3/00 \$250,000 @ 5.75% (reduced to 4.75% 1/1/10)	\$501,719.76			\$23,831.69	\$525,551.45
Immanuel 7/9/2005 \$25,000 @ 4.25%	\$6,394.53	\$2,593.09	\$223.90	\$4.87	\$3,806.31
Immanuel 8/29/2005 \$25,000 @ 4.50%	\$5,860.10	\$2,663.09	\$212.59	\$4.09	\$3,201.10
Eagle River 5/7/2007 \$381,680.65 @ 6.25% (3.25% through 2016)	\$123,359.40	\$36,080.78	\$3,195.22	\$202.06	\$87,480.68
TOTALS	\$718,187.56	\$57,107.17	\$4,773.50	\$24,087.06	\$685,167.45