

PRESBYTERY OF YUKON

FINANCIAL STATEMENT

Year Summary 2013

	January Beginning Balance	2013 Income	2013 Expenses	Fund Transfers	Earnings (Losses)	Year End Balances
a	Presbytery Causes	\$124,833.78	\$1,376.50		(\$3,647.15)	
b	2012 Budget		\$1,572.70	\$304,383.30	(\$6,639.85)	\$791.20
c	Church Giving		\$155,504.69			
d	Presbytery Per Capita		\$56,047.48	(\$1.77)		
e	GA Transformation Grant			\$5,715.23		
f	Undistributed Earnings			\$6,016.55		
g	New Church Development Fund			\$9,199.33		
h	Gifts		\$30,494.12			
i	Synod MDC Interest		\$2,239.99			
j	Endowment Interest		\$13,519.50			
k	Bering Witness		\$1,350.00			
			<u>\$262,104.98</u>	<u>\$304,381.53</u>	<u>\$10,644.11</u>	<u>\$791.20</u>
						<u>\$93,992.54</u>
PASSTHROUGH						
l	GA Giving	\$0.00	\$27,313.49	\$27,313.49		\$0.00
m	Synod/GA Per Capita	\$0.00	\$17,409.22	\$17,409.22		\$0.00
n	Receivables	(\$6,626.33)	\$43,444.21	\$51,068.27	\$13,362.30	(\$888.09)
o	Endowment	\$7,312.40	\$4,378.40	\$7,756.30	\$3,097.03	\$7,031.53
FUNDS						
p	Future years' support (2014-16)	\$0.00	\$70,000.00		\$0.00	\$70,000.00
q	Awyaan Parish Meetings	\$18.08		\$0.00	\$0.15	\$18.23
r	Alaska Christian Conference	\$5,737.98			(\$3,568.00)	\$36.16
s	Domestic Violence Wkshop	\$1,634.55			\$0.00	\$1,634.55
t	Internship Fund (Mathes)	\$34,603.93	\$2,258.48		\$250.39	\$37,112.80
u	New Church Development	\$9,162.54			(\$9,199.33)	\$36.79
v	Peacemaking	\$9,414.06	\$4,565.02	\$344.25	\$78.58	\$13,713.41
w	Special Mission Projects	\$6,402.76			\$3,097.03	\$45.87
x	Y.E.S.	\$3,325.67	\$35.00		\$23.34	\$3,384.01
y	Youth Triennium	\$9,462.10	\$19,925.00	\$18,715.41	\$2,000.00	\$96.03
z	Mission Candidating	\$6,024.31			\$41.97	\$6,066.28
aa	Furlough & Emergency travel	\$6,573.16		\$107.00	\$45.28	\$6,511.44
bb	Mission Moving	\$2,443.21			\$17.03	\$2,460.24
cc	Study Leave	\$1,614.06	\$50.00	\$88.54	(\$247.30)	\$0.00
dd	Leadership Development	\$9,427.80			\$65.68	\$9,493.48
ee	Candidate undercare travel	\$8,683.51			\$60.51	\$8,744.02
ff	Lay Leadership Training (Earl Jackman)	\$10,379.64	\$787.47	\$993.50	\$73.83	\$10,247.44
gg	Stewardship Celebration	\$612.81			\$0.00	\$612.81
hh	Stewardship Training	\$1,743.28			\$0.00	\$1,743.28
ii	Bicentennial Prospectus (4-wheelers)	\$4,006.01			\$27.91	\$4,033.92
jj	Arctic Academy	\$20,178.58			\$140.59	\$20,319.17
kk	Arctic Area Presbytery Meeting	\$11,593.55			\$80.77	\$11,674.32
ll	Disciplinary Fund	\$21,055.33			\$146.71	\$21,202.04
mm	Native American Youth	\$5,065.68			\$0.00	\$5,065.68
nn	Village Youth Travel	\$100.00			\$0.00	\$100.00
oo	Synod NACC Grants 2009	\$700.00			\$0.00	\$700.00
pp	Synod Development Grant	\$20,358.25		\$937.90	\$0.00	\$19,420.35
qq	Synod Youth Travel Grant	\$3,052.91			\$0.00	\$3,052.91
rr	Transformation Grant	\$23,276.08			(\$6,975.23)	\$0.00
ss	Village Partnership Synod Grant	\$8,624.86			\$0.00	\$8,624.86
tt	Synod Call to Table Fund	\$7,500.00		\$7,500.00	\$0.00	\$0.00
uu	Unified Fund Raising (from Synod)	\$0.00	\$2,194.96		\$0.00	\$2,194.96
vv	Upward Challenge	\$723.61		\$723.86	\$0.25	\$0.00
ww	Chapel in the Mountains Gift	\$1,024.13			\$7.13	\$1,031.26
xx	Chapel in the Mts Crumbley mem	\$0.00	\$1,370.00		\$0.55	\$1,370.55
yy	Gambell Youth Ministry	\$0.00	\$330.00		\$2.31	\$332.31
zz	Gambell PC money	\$0.00	\$375.00		\$1.83	\$376.83
	Nome PC money	\$0.00	\$5,676.54		\$25.97	\$5,702.51
	St Lawrence Island Assistance	\$0.00	\$27,355.50	\$171.90	\$18.34	\$27,201.94
	Undistributed Earnings	\$27,833.99			(\$12,210.61)	\$14,365.43
						\$29,988.81
	TOTALS	\$407,876.28	\$489,573.27	\$437,511.17	\$0.00	\$16,480.60
						\$476,418.98

Accounts:

PC(USA) Foundation	
Permanent Endowment Fund	
December 31,2013 Market Value	\$304,401.83
J. Earl Jackman Lay Leadership Development Fund	
December 31,2013 Market Value	\$17,367.65
Miriam Snow Mathes Internship Fund	
December 31,2013 Market Value	\$49,811.37

Credit Union 1 Checking	\$35,334.62
Credit Union 1 Savings (S1)	\$5.00
Credit Union 1 Savings (S19)	\$88,036.68
Synod MDC's	\$149,016.85
New Covenant Fund	\$199,925.37
First National Savings	\$4,100.46

\$476,418.98

Presbytery of Yukon

2013 Budget

	2013 Budget	2013 Actual	Percent Spent		2013 Budget	2013 Actual	Percent Spent
				*			
Presbytery Meetings & Committees				*	New Church Development		
1 Pres Meetings	\$38,000	\$30,046	79.1%	*	46 Plume	\$12,000	\$12,000 100.0%
2 Leadership Team	\$3,000	\$3,355	111.8%	*			
3 Trustees	\$250	\$155	61.9%	*	Commissioned Ruling Elders		
4 Prep for Ministry	\$1,000	\$2,233	223.3%	*	47 CRE Training & CE	\$6,000	\$0 0.0%
5 COM/Triennial Visits	\$6,500	\$5,775	368.6%	*	Other Presbytery Missions		
COM - FKPC interim		\$18,185		*	48 Education Resources	\$250	\$225 90.1%
6 Mission In Action	\$500	\$172	34.4%	*	49 Acts 16:5	\$10,800	\$10,980 101.7%
7 Interpretation & Stewardship	\$4,000	\$50	1.2%	*	50 Village Yth Camp Scholarships	\$1,000	\$0 0.0%
8 Newsletter	\$300	\$210	70.0%	*	51 Bingle Camp Operations	\$8,500	\$8,500 100.0%
9 Nominating	\$100	\$32	32.3%	*	52 Youth Triennium	\$2,000	\$2,000 100.0%
10 Representation	\$100	\$0	0.0%	*	53 Kairos Prison Ministry	\$1,000	\$1,000 100.0%
11 Presbytery Events	\$2,500	\$1,425	57.0%	*	54 Tayal Partnership	\$5,000	\$0 0.0%
12 NACC	\$100	\$4	4.2%	*	55 Y.E.S.	\$25,000	\$0 0.0%
13 KACC	\$100	\$0	0.0%	*			
14 Joint Parish Meetings	\$500	\$45	9.0%	*			
				*			
Office Expenses				*	\$357,989	\$313,023	87.4%
15 Office Rent	\$6,000	\$6,000	100.0%	*			
16 Telephone	\$2,800	\$2,401	85.8%	*			
17 Office Equipment	\$2,500	\$1,930	77.2%	*			
18 Office Expenses	\$2,500	\$2,152	86.1%	*			
19 Insurance	\$100	\$73	73.3%	*	INCOME PROJECTIONS		
				*	2013 Budget	2013 Actual	Percent Received
Staff				*			
20 Stated Clerk Salary	\$20,000	\$20,000	100.0%	*	Per Capita	\$59,290	\$56,047 94.5%
21 Stated Clerk FICA	\$1,530	\$1,530	100.0%	*	Presbytery Church support	\$166,583	\$107,809 93.3%
22 Treasurer Salary	\$20,000	\$20,000	100.0%	*	First Pres Fairbanks		\$47,696
23 Treasurer FICA	\$1,530	\$1,530	100.0%	*	Gifts	\$12,000	\$31,844 265.4%
24 Exec Salary	\$28,385	\$28,385	100.0%	*	Project Y.E.S. Fundraising	\$25,000	\$0 0.0%
25 Exec Housing	\$40,303	\$40,303	100.0%	*	Miscellaneous	\$0	\$3,577
26 Exec Pension	\$22,667	\$22,667	100.0%	*	Interest (incl. endowment)	\$12,000	\$16,551 137.9%
27 Administrative Assistant Wages	\$18,000	\$15,212	84.5%	*	Funds already held to be spent in 2013:		
28 Administrative Asst FICA	\$1,377	\$1,164	84.5%	*	Operating fund balance	\$25,000	\$25,000 100.0%
29 Workers' Comp	\$1,647	\$1,842	111.8%	*	Lay Leadership (Jackman)	\$6,000	\$0 0.0%
				*	New Church Dev Fund	\$9,148	\$9,199 100.6%
Staff Expenses				*	Alaska Christian Conf Fund	\$3,568	\$3,568 100.0%
30 Exec Travel	\$15,000	\$15,347	102.3%	*	Undist earnings/Special Mission	\$30,000	\$6,017 20.1%
31 Exec Business Expenses	\$2,500	\$2,308	92.3%	*	Transformation Grant	\$9,400	\$5,715 60.8%
32 Exec Study Leave	\$1,500	\$1,500	100.0%	*			
33 Treasurer Expenses	\$2,000	\$1,733	86.7%	*	\$357,989	\$313,023	87.4%
34 Stated Clerk Expenses	\$2,000	\$425	21.3%	*			
				*			
Mission Church Support				*			
35 Atqasuk	\$3,000	\$502	16.7%	*			
36 Wainwright	\$500	\$0	0.0%	*			
37 Anaktuvuk Pass	\$3,000	\$1,307	43.6%	*			
38 Savoonga	\$10,000	\$6,835	68.3%	*			
39 Kaktovik	\$3,100	\$825	26.6%	*			
40 Nome	\$1,000	\$933	93.3%	*			
41 Nuiqsut	\$3,400	\$3,777	111.1%	*			
42 Delta Junction	\$1,500	\$1,005	67.0%	*			
43 Gambell	\$8,000	\$12,569	157.1%	*			
44 Aywaan Parish	3650	\$0	0.0%	*			
45 Aywaan Parish Teaching Elder	\$0	\$2,375	no \$	*			