

Presbytery of Yukon
Budget Actuals (Cash Flow) - YTD as of 9/16/24 and Proposed Budget

INCOME	2024 YTD	2024 Est	2025 Proposed
Presbytery Mission Support	\$ 108,255.42	\$ 157,337.30	\$ 130,000.00
Endowment Funds Earnings - Unrestricted	\$ 20,725.15	\$ 27,710.15	\$ 28,060.00
Endowment Funds Earnings - Restricted	\$ 6,711.51	\$ 7,574.51	\$ 7,000.00
Gifts/Donations - Unrestricted			
Special Offerings - Presbytery Share	\$ 1,849.42	\$ 1,849.42	\$ 1,900.00
Program Fees	\$ -	\$ -	\$ -
Other Unrestricted Gifts/Donations	\$ 3,235.52	\$ 3,235.52	\$ 750.00
Gifts/Donations - Restricted	\$ 3,100.00	\$ 3,200.00	\$ 200.00
Facility Rent	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Reimbursements	\$ 536.08	\$ 1,090.00	\$ 540.00
Loan Repayments	\$ 40,670.73	\$ 51,092.07	\$ 49,860.00
Interest Earned	\$ 3,821.88	\$ 8,083.10	\$ 9,000.00
Presbytery Shared Expenses	\$ 17,244.00	\$ 20,089.00	\$ 11,600.00
Passthroughs			
Special Offerings - PC(USA) Share	\$ 25,947.65	\$ 31,000.00	\$ 25,000.00
Other Passthroughs	\$ 7,500.00	\$ 7,500.00	\$ 9,700.00
Bank Interest	\$ 590.31	\$ 956.31	\$ 750.00
Miscellaneous	\$ 1,252.05	\$ 1,252.05	\$ 250.00
TOTAL INCOME	\$ 256,439.72	\$ 336,969.43	\$ 289,610.00
EXPENDITURES			
Presbytery Bodies	\$ -	\$ -	\$ -
Presbytery Meeting			
Travel	\$ (436.00)	\$ 13,000.00	\$ 26,000.00
Lodging	\$ -	\$ 900.00	\$ 1,800.00
Materials	\$ -	\$ 300.00	\$ 600.00
Other	\$ 12.55	\$ 100.00	\$ 200.00
Presbytery Regional Meetings	\$ -	\$ -	\$ 4,000.00
Presbytery Events	\$ -	\$ -	\$ -
Executive Board/Leadership Team	\$ 3,289.67	\$ 4,000.00	\$ 4,000.00
Executive Board Committees	\$ -	\$ -	\$ -
Finance Committee	\$ -	\$ -	\$ -
Personnel Committee	\$ -	\$ -	\$ -
Property Committee	\$ -	\$ -	\$ -
Investigations	\$ -	\$ -	\$ -
Ministry Commission	\$ 946.04	\$ 946.04	\$ 1,200.00
Native Ministry Committee	\$ -	\$ -	\$ -
Nominating Committee	\$ -	\$ -	\$ -
SUBTOTAL PRESBYTERY BODIES	\$ 3,812.26	\$ 19,246.04	\$ 37,800.00
PC(USA) Mission Support			
General Assembly Per Capita	\$ 13,092.00	\$ 13,092.00	\$ 13,400.00
Synod Per Capita	\$ 324.00	\$ 324.00	\$ 335.00
Special Offerings (Passthrough)	\$ -	\$ 31,000.00	\$ 25,000.00

Presbytery of Yukon
Budget Actuals (Cash Flow) - YTD as of 9/16/24 and Proposed Budget

	2024 YTD	2024 Est	2025 Proposed
SUBTOTAL PC(USA) SUPPORT	\$ 13,416.00	\$ 44,416.00	\$ 38,735.00
Mission Church Support			
Atqasuk			
Insurance	\$ 2,613.63	\$ 3,485.00	\$ 3,763.80
Other	\$ -	\$ -	\$ -
Anaktuvuk Pass (Chapel in the Mountains)			
Insurance	\$ 3,730.95	\$ 4,975.00	\$ 5,373.00
Other	\$ -	\$ -	\$ -
Delta Junction			
Insurance	\$ 8,648.61	\$ 11,531.00	\$ 12,453.48
Other	\$ -	\$ -	\$ -
Gambell			
Insurance	\$ 5,572.89	\$ 7,431.00	\$ 8,025.48
Utilities	\$ 7,512.08	\$ 10,516.91	\$ 15,600.00
Other	\$ 92,607.23	\$ 92,607.23	\$ -
Kaktovik			
Insurance	\$ 2,727.30	\$ 3,636.00	\$ 3,926.88
Other	\$ -	\$ -	\$ -
Nuiqsut (Kuukpik)			
Insurance	\$ 8,695.50	\$ 9,954.00	\$ 10,750.32
Other	\$ -	\$ -	\$ -
Savoonga			
Insurance	\$ 1,218.45	\$ 1,625.00	\$ 1,755.00
Utilities	\$ 7,601.69	\$ 10,642.37	\$ 13,000.00
Other	\$ -	\$ -	\$ -
Wainwright (Olgoonik)			
Insurance	\$ 5,541.06	\$ 7,388.00	\$ 7,979.04
Other	\$ -	\$ -	\$ -
Other Churches	\$ -	\$ -	\$ -
SUBTOTAL MISSION CHURCH SUPPORT	\$ 146,469.39	\$ 163,791.51	\$ 82,627.00
Mission at Work			
IAM			
Technology	\$ 720.00	\$ 1,080.00	\$ 1,080.00
General Support	\$ 8,750.00	\$ 16,000.00	\$ 16,170.00
Bingle Camp	\$ 25,000.00	\$ 25,000.00	\$ 26,250.00
New Worship Communities	\$ -	\$ -	\$ -
Supply Pastors			
Stipends	\$ -	\$ -	\$ 4,000.00
Travel	\$ -	\$ -	\$ 4,000.00
Benefits	\$ -	\$ -	\$ 400.00
Book of Order, Common Worship, Calendars	\$ 769.66	\$ 769.66	\$ 500.00
Education/Training Materials	\$ 912.81	\$ -	\$ 1,200.00

Presbytery of Yukon
Budget Actuals (Cash Flow) - YTD as of 9/16/24 and Proposed Budget

	2024 YTD	2024 Est	2025 Proposed
Formation Materials	\$ -	\$ -	\$ 1,000.00
Youth Ministry	\$ -	\$ -	\$ 2,500.00
Miscellaneous	\$ 840.00	\$ 3,140.00	\$ 1,000.00
SUBTOTAL MISSION AT WORK	\$ 36,992.47	\$ 45,989.66	\$ 58,100.00
Personnel			
Executive Presbyter			
Salary	\$ 50,000.04	\$ 75,000.08	\$ 75,000.08
Housing Allowance	\$ 16,666.68	\$ 25,000.00	\$ 25,000.00
Health/Dental/Vision Insurance	\$ 104.96	\$ 157.44	\$ 168.00
Pension/Disability	\$ 9,911.36	\$ 13,244.68	\$ 10,000.00
Retirement Plan	\$ 33,568.89	\$ 43,235.53	\$ 29,000.00
Study Funds	\$ 262.11	\$ 262.11	\$ 1,500.00
Executive Presbyter Expenses			
Travel	\$ 5,123.07	\$ 6,000.00	\$ 10,000.00
Pastor-to-Pastor	\$ 91.57	\$ 180.00	\$ 2,500.00
Other Executive Presbyter Expenses	\$ 270.10	\$ 400.00	\$ 2,200.00
Stated Clerk			
Wages	\$ 11,651.57	\$ 15,496.59	\$ 31,200.00
Stated Clerk FICA	\$ 4,594.90	\$ 6,111.21	\$ 2,386.80
Benefits	\$ -	\$ -	\$ -
Stated Clerk Expenses	\$ 984.00	\$ 984.00	\$ 1,000.00
Administrator of Finance of Operations			
Wages	\$ 20,926.57	\$ 29,297.20	\$ 46,800.00
Administrator of Finance FICA	\$ 8,168.70	\$ 11,436.19	\$ 3,580.20
Benefits	\$ -	\$ -	\$ 4,680.00
Administrator of Finance Expenses	\$ -	\$ -	\$ -
Workers Compensation Insurance	\$ 1,642.00	\$ 1,642.00	\$ 1,280.00
Background Checks	\$ 34.00	\$ 34.00	\$ 850.00
Other Personnel Travel	\$ 869.40	\$ 1,300.00	\$ 1,200.00
Other Personnel Expenses	\$ -	\$ -	\$ 1,500.00
SUBTOTAL PERSONNEL	\$ 164,869.92	\$ 229,781.02	\$ 249,845.08
Office			
Rent	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
Insurance	\$ 3,601.11	\$ 6,590.00	\$ 7,117.20
Internet and Phone Services	\$ 1,419.77	\$ 1,888.29	\$ 1,900.00
Bank and Credit Card Fees	\$ 264.55	\$ 389.40	\$ 400.00
Credit Card Interest	\$ -	\$ -	\$ -
Office Equipment and Maintenance	\$ 1,850.46	\$ 2,306.46	\$ 1,500.00
Office Supplies	\$ 286.93	\$ 350.00	\$ 300.00
Subscriptions			
Software/ Digital Services	\$ 1,988.38	\$ 2,376.38	\$ 2,500.00
Other Subscriptions	\$ 30.00	\$ 30.00	\$ 100.00

Presbytery of Yukon
Budget Actuals (Cash Flow) - YTD as of 9/16/24 and Proposed Budget

	2024 YTD	2024 Est	2025 Proposed
Passthroughs - Other	\$ 7,500.00	\$ 7,500.00	\$ -
Miscellaneous	\$ 360.95	\$ 420.00	\$ 300.00
SUBTOTAL OFFICE	\$ 13,441.20	\$ 19,930.53	\$ 19,817.20
<hr/>			
TOTAL EXPENDITURES	\$ 379,001.24	\$ 523,154.77	\$ 486,924.28
<hr/>			
TRANSFERS			
Investment Accounts	\$ (70,000.00)	\$ (70,000.00)	\$ 10,000.00
Sabbatical Accrual Reserve	\$ -	\$ -	\$ 19,857.15
Litigation/Liability Reserve	\$ -	\$ -	\$ 5,000.00
General Assembly Cost Reserve	\$ -	\$ -	\$ 2,500.00
TOTAL TRANSFERS	\$ (70,000.00)	\$ (70,000.00)	\$ 37,357.15
 INCOME - EXPENDITURES	 \$ (122,561.52)	 \$ (186,185.33)	 \$ (197,314.28)
LESS TRANSFERS	\$ (52,561.52)	\$ (116,185.33)	\$ (234,671.43)
<hr/>			
BALANCE	\$ (52,561.52)	\$ (116,185.33)	\$ (234,671.43)
<hr/>			