

Presbytery of Grand Canyon

Financial Reports

as of

May 31, 2021

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PRESBYTERY OF GRAND CANYON
Connecting/Mission Report

Cash Basis

January through May 2021

	Connecting	Mission	TOTAL
Income			
PER CAPITA INCOME FROM CHURCHES			
30100 · Per Capita 87% - Presbytery (\$23....	73,251.66	0.00	73,251.66
30101 · Per Capita 87% - Synod (\$5.75)	17,749.57	0.00	17,749.57
30103 · Per Capita 87% - GA (\$8.98)	27,716.04	0.00	27,716.04
Total PER CAPITA INCOME FROM CHURC...	118,717.27	0.00	118,717.27
MISSION INCOME FROM CHURCHES	0.00	34,244.36	34,244.36
INVESTMENT INCOME	80,835.00	26,944.00	107,779.00
GRANTS / MISC INCOME			
30600 · Peacemaking Enabler (from 22250)	0.00	1,666.65	1,666.65
30700 · Montlure Scholarships (from 22418)	0.00	2,500.00	2,500.00
30801 · Vision 2020 Taskforce	3,750.00	0.00	3,750.00
31000 · Miscellaneous Income	2,011.90	453.07	2,464.97
Total GRANTS / MISC INCOME	5,761.90	4,619.72	10,381.62
Total Income	205,314.17	65,808.08	271,122.25
Expense			
SYNOD & GA PER CAPITA			
40100 · Synod Per Capita	18,419.20	0.00	18,419.20
40200 · GA Per Capita	28,765.95	0.00	28,765.95
Total SYNOD & GA PER CAPITA	47,185.15	0.00	47,185.15
PROGRAM / ADMINISTRATION			
MISSION GRANTS	0.00	36,286.55	36,286.55
MISSION GRANTS - CORE	0.00	41,167.00	41,167.00
PRESBYTERY MEETING EXPENSE	275.00	0.00	275.00
COMMITTEE / NETWORK EXPENSE	3,299.00	0.00	3,299.00
PROPERTY COMMITMENTS	4,580.78	0.00	4,580.78
COMMUNICATIONS	6,580.07	0.00	6,580.07
CONTINGENCIES	81.14	0.00	81.14
Total PROGRAM / ADMINISTRATION	14,815.99	77,453.55	92,269.54
PERSONNEL	135,546.64	0.00	135,546.64
OTHER PERSONNEL	0.00	11,041.65	11,041.65
Total Expense	197,547.78	88,495.20	286,042.98
Net Income	7,766.39	-22,687.12	-14,920.73

Investment funds used for Endowment - \$5.6 million

**Presbytery of Grand Canyon
2021 Mission Pledges
As of 05-31-2021**

Churches		GA			SYNOD			PRESBY		
		Pledge	Recvd		Pledge	Recvd		Pledge	Recvd	
Bethany PC	Phoenix	No Pledge			No Pledge			No Pledge		
Celebration of Life PC	Mesa	1,327	332	25.0%	885	221	25.0%	6,636	1,659	25.0%
Church of The Master	Mesa	No Pledge			No Pledge			3,600	900	25.0%
Community PC	Payson	864	360	41.7%	552	230	41.7%	4,632	1,930	41.7%
Community PC	Pinetop	No Pledge			No Pledge			No Pledge		
Community PC	Yarnell	No Pledge			No Pledge			No Pledge		
Crosswinds PC	Phoenix	150	150	100.0%	100	100	100.0%	750	750	100.0%
Desert Palms PC	Sun City West	1,200	1,200	100.0%	1,000	1,000		5,000	5,000	100.0%
Emmanuel PC	Phoenix	150	150	100.0%	100	100		750	750	100.0%
Faith PC	Sun City	No Pledge			No Pledge			No Pledge		
Federated Community Chur	Flagstaff	No Pledge			No Pledge			No Pledge		
First PC	Mesa	675	150	22.2%	450	100	22.2%	3,375	750	22.2%
First PC	Peoria	150	150	100.0%	100	100	100.0%	750	750	100.0%
First PC	Yuma	90	38	41.7%	60	25	41.7%	450	188	41.7%
Fort Defiance PC	Ft Defiance	No Pledge			No Pledge			No Pledge		
Gilbert PC	Gilbert	750	313	41.7%	500	209	41.7%	3,750	1,564	41.7%
Heritage PC	Glendale	1,200	0	0.0%	800	0	0.0%	6,000	0	0.0%
John Calvin	Apache Junctio	30	30	100.0%	20	20	100.0%	150	150	100.0%
Kayenta PC	Kayenta	No Pledge			No Pledge			No Pledge		
Memorial PC	Phoenix	630	263	41.7%	420	175	41.7%	3,150	1,313	41.7%
Mingus View PC	Prescott	188	188	100.0%	125	125	100.0%	938	938	100.0%
Mission del Sol PC	Tempe	321	321	100.0%	214	214	100.0%	1,607	1,607	100.0%
Orangewood PC	Phoenix	750	750	100.0%	0	0		2,250	2,250	100.0%
Palo Cristi PC	Paradise Valle	216	93	43.1%	144	62	43.1%	1,080	465	43.1%
Pinnacle PC	Scottsdale	No Pledge			No Pledge			7,500	3,125	41.7%
Southminster PC	Phoenix	No Pledge			No Pledge			No Pledge		
Trinity PC	Prescott	45	45	100.0%	30	30	100.0%	225	225	100.0%
University PC	Tempe	483	483	100.0%	193	193	100.0%	1,250	1,250	100.0%
Vah Ki PC	Bapchule	No Pledge			No Pledge			No Pledge		
Westminster PC	Phoenix	1,275	537	42.1%	850	358	42.1%	6,375	2,683	42.1%
		10,494	5,550	52.9%	6,543	3,261	49.8%	60,217	28,244	46.9%

Report of Per Capita

as of May 31, 2021

2020			
<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
BETANIA PC	4,892.85	4,892.85	0%
CENTRAL PC	1,008.45	-	100%
COMMUNITY - WELTON	298.80	298.80	0%
FAITH PC - SUN CITY	8,964.00	6,663.02	26%
FIRST PC - LEUPP	2,838.60	2,838.60	0%
FIRST PC - SACATON	3,100.05	3,100.05	0%
FIRST PC - TUBA CITY	672.30	672.30	0%
GANADO PC	859.05	859.05	0%
GOODYEAR PC	597.60	597.60	0%
JOHN CALVIN PC	2,651.85	2,054.20	23%
LEHI PC	672.30	672.30	0%
MARICOPA PC	1,120.50	1,120.50	0%
MEMORIAL PC	2,203.65	0.60	100%
MISSION DE SOL PC	10,495.35	6,144.38	41%
PALO CRISTI PC	4,332.60	79.00	98%
PARKER VALLEY PC	971.10	-	100%
SIERRA VISTA PC	3,847.05	3,847.05	0%
VALLEY PC	52,177.95	32,177.95	38%
TOTAL 2020 OPEN		66,018	

2021			
<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
AZ KOREAN	2,310.60	2,310.60	0%
BETANIA PC	5,121.83	5,121.83	0%
BETHANY PC	1,424.87	712.43	50%
BLACKWATER PC	616.16	-	100%
CELEBRATION OF LIFE PC	2,272.09	1,136.00	50%
CENTRAL PC	770.20	770.18	0%
CHANDLER PC	2,118.05	2,118.05	0%
CHURCH OF THE MASTER	10,628.76	10,628.76	0%
COMMUNITY PC - PAYSON	3,003.78	1,753.00	42%
COMMUNITY PC - PINETOP	2,618.68	2,618.68	0%
COMMUNITY PC - WELTON	308.08	308.08	0%
COMMUNITY PC - YARNELL	2,772.72	-	100%
CROSSWINDS PC	3,465.90	-	100%
DESERT PALMS PC - SUN CITY W.	25,532.13	-	100%
EMMANUEL PC	4,082.06	2,341.59	43%
FAITH PC - SUN CITY	9,203.89	9,203.89	0%
FEDERATED COMM. CHURCH	1,732.95	1,322.10	24%
FIRST PC - LEUPP	1,078.28	1,078.28	0%

2021 cont'd.

<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
FIRST PC - MESA	10,667.27	8,000.45	25%
FIRST PC - PEORIA	5,160.34	2,160.34	58%
FIRST PC - SACATON	3,196.33	3,196.33	0%
FIRST PC - SUN CITY	5,006.30	2,503.14	50%
FIRST PC - TUBA CITY	693.18	693.18	0%
FIRST PC - YUMA	2,426.13	1,415.23	42%
FORT DEFIANCE PC	462.12	-	100%
FORT MCDOWELL PC	616.16	-	100%
GANADO PC	885.73	885.73	0%
GILA CROSSING PC	1,617.42	-	100%
GILBERT PC	7,547.96	4,402.96	42%
GOODYEAR VILLAGE	616.16	616.16	0%
GUADALUPE PC	885.73	-	100%
HERITAGE PC	5,275.87	5,275.87	0%
INDIAN WELLS PC	462.12	462.12	0%
JOHN CALVIN PC	2,464.64	2,464.64	0%
KAYENTA PC	693.18	-	100%
LEHI PC	693.18	693.18	0%
MARICOPA FIRST PC	1,155.30	1,155.30	0%
MEMORIAL PC	2,272.09	-	100%
MINGUS VIEW PC	2,195.07	-	100%
MISSION DEL SOL PC	10,898.33	8,812.13	19%
ORANGEWOOD PC	10,513.23	-	100%
PALO CRISTI PC	4,467.16	2,600.81	42%
PARKER VALLEY PC	1,001.26	-	100%
PINNACLE PC	48,445.58	28,249.93	42%
SALT RIVER PC	1,116.79	-	100%
SIERRA VISTA PC	3,851.00	3,851.00	0%
SOUTHMINSTER PC	2,965.27	965.27	67%
TRINITY PC - CHINLE	1,155.30	-	100%
TRINITY PC - PRESCOTT	11,853.75	-	100%
TSEYI BIDÁÁ	1,501.89	1,139.39	24%
UNIVERSITY PC	8,356.67	6,266.67	25%
VAH KI PC	1,078.28	-	100%
VALLEY PC	54,453.14	54,453.14	0%
WESTMINSTER PC	1,386.36	763.86	45%
TOTAL 2021	\$ 297,097	\$ 182,450	39%

PRESBYTERY OF GRAND CANYON

Balance Sheet

As of May 31, 2021

	May 31, 21	Apr 30, 21	\$ Change	May 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
12100 · B of A Checking	41,923.88	30,879.33	11,044.55	72,795.72	-30,871.84
12200 · Merrill Lynch	6,320,375.63	6,345,214.07	-24,838.44	6,164,656.32	155,719.31
12300 · New Covenant Funds	2,029,273.50	2,021,817.18	7,456.32	1,628,648.03	400,625.47
12500 · NC Funds - Mission Endowment	486,626.80	485,258.45	1,368.35	453,599.20	33,027.60
12600 · Petty Cash	100.00	100.00	0.00	100.00	0.00
Total Checking/Savings	8,878,299.81	8,883,269.03	-4,969.22	8,319,799.27	558,500.54
Accounts Receivable					
13100 · Per Capita	-33,100.12	-32,100.12	-1,000.00	-30,255.90	-2,844.22
13110 · Presbytery de Cristo	614.15	1,228.30	-614.15	720.58	-106.43
13200 · Mission Pledges	9,831.02	11,548.78	-1,717.76	12,605.22	-2,774.20
Total Accounts Receivable	-22,654.95	-19,323.04	-3,331.91	-16,930.10	-5,724.85
Other Current Assets					
13330 · Presbytery de Cristo Advances	-6,141.42	-5,527.27	-614.15	0.00	-6,141.42
13340 · Background Check Advances	0.00	0.00	0.00	-26.00	26.00
13400 · Books/Resources Receipts	-201.44	-201.44	0.00	-362.94	161.50
13900 · Undeposited Funds	6,980.03	0.00	6,980.03	0.00	6,980.03
Total Other Current Assets	637.17	-5,728.71	6,365.88	-388.94	1,026.11
Total Current Assets	8,856,282.03	8,858,217.28	-1,935.25	8,302,480.23	553,801.80
Fixed Assets					
15000 · Church Land and Buildings	43,590,165.00	43,590,165.00	0.00	43,140,165.00	450,000.00
Total Fixed Assets	43,590,165.00	43,590,165.00	0.00	43,140,165.00	450,000.00
Other Assets					
15504 · Yarnell Community LOC	46,000.00	46,500.00	-500.00	47,000.00	-1,000.00
15500 · First PC Yuma Loan (10 yr loan beginning 10/10/2019)	33,666.73	34,000.06	-333.33	37,666.69	-3,999.96
15502 · Southminster PC Loan (To be repaid at \$1,000/mth)	7,503.37	8,503.37	-1,000.00	19,503.37	-12,000.00
Total Other Assets	87,170.10	89,003.43	-1,833.33	104,170.06	-16,999.96
TOTAL ASSETS	52,533,617.13	52,537,385.71	-3,768.58	51,546,815.29	986,801.84
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
RESTRICTED AND DESIGNATED FUNDS	6,579,235.88	6,592,546.09	-13,310.21	7,135,473.30	-556,237.42
20002 · Reserves	75,000.00	75,000.00	0.00	75,000.00	0.00
22104 · Pledges - GA	5,282.20	6,314.05	-1,031.85	7,777.62	-2,495.42
22107 · Pledges - Synod	4,684.20	4,684.20	0.00	4,275.02	409.18
28900 · In and Out	2,378.62	2,388.42	-9.80	1,278.62	1,100.00
Total Other Current Liabilities	6,666,580.90	6,680,932.76	-14,351.86	7,223,804.56	-557,223.66
Total Current Liabilities	6,666,580.90	6,680,932.76	-14,351.86	7,223,804.56	-557,223.66
Long Term Liabilities					
29702 · Developed Properties Loans	2,378,688.00	2,378,688.00	0.00	2,378,688.00	0.00
Total Long Term Liabilities	2,378,688.00	2,378,688.00	0.00	2,378,688.00	0.00
Total Liabilities	9,045,268.90	9,059,620.76	-14,351.86	9,602,492.56	-557,223.66
Equity					
29800 · Investment Gain/Loss (current year)	512,558.59	479,940.71	32,617.88	-320,582.05	833,140.64
29825 · Endowment - Mission	293,426.84	293,426.84	0.00	293,426.84	0.00
29830 · Endowment - Mission Gain-Loss	193,199.96	191,831.61	1,368.35	160,172.36	33,027.60
29850 · Investment - Reserve (General)	496,990.28	496,990.28	0.00	0.00	496,990.28
29855 · Investment - Stabilization Fund	264,940.51	286,496.51	-21,556.00	477,719.51	-212,779.00
29950 · Developed Ch Land/Build Equity	41,211,477.00	41,211,477.00	0.00	40,761,477.00	450,000.00
29998 · Retained Earnings	530,675.78	530,675.78	0.00	554,196.02	-23,520.24
Net Income	-14,920.73	-13,073.78	-1,846.95	17,913.05	-32,833.78
Total Equity	43,488,348.23	43,477,764.95	10,583.28	41,944,322.73	1,544,025.50
TOTAL LIABILITIES & EQUITY	52,533,617.13	52,537,385.71	-3,768.58	51,546,815.29	986,801.84

PRESBYTERY OF GRAND CANYON
2021 Budget Variance Report

Cash Basis

January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
Income				
PER CAPITA INCOME FROM CHURCHES				
30100 · Per Capita 87% - Presbytery (\$23.78)	73,251.66	159,054.00	-85,802.34	46.1%
30101 · Per Capita 87% - Synod (\$5.75)	17,749.57	38,459.00	-20,709.43	46.2%
30103 · Per Capita 87% - GA (\$8.98)	27,716.04	60,063.00	-32,346.96	46.1%
Total PER CAPITA INCOME FROM CHURCHES	118,717.27	257,576.00	-138,858.73	46.1%
MISSION INCOME FROM CHURCHES				
30200 · Mission Pledges (PGC Portion)	30,244.36	115,000.00	-84,755.64	26.3%
30205 · NA Support	4,000.00	4,000.00	0.00	100.0%
Total MISSION INCOME FROM CHURCHES	34,244.36	119,000.00	-84,755.64	28.8%
INVESTMENT INCOME				
30300 · Bank/Investments/Endowments	107,779.00	258,667.00	-150,888.00	41.7%
Total INVESTMENT INCOME	107,779.00	258,667.00	-150,888.00	41.7%
GRANTS / MISC INCOME				
30600 · Peacemaking Enabler (from 22250)	1,666.65	4,000.00	-2,333.35	41.7%
30700 · Montlure Scholarships (from 22418)	2,500.00	5,000.00	-2,500.00	50.0%
30801 · Vision 2020 Taskforce	3,750.00	0.00	3,750.00	100.0%
31000 · Miscellaneous Income	2,464.97	2,831.00	-366.03	87.1%
Total GRANTS / MISC INCOME	10,381.62	11,831.00	-1,449.38	87.7%
Total Income	271,122.25	647,074.00	-375,951.75	41.9%
Expense				
SYNOD & GA PER CAPITA				
40100 · Synod Per Capita	18,419.20	44,206.00	-25,786.80	41.7%
40200 · GA Per Capita	28,765.95	69,038.00	-40,272.05	41.7%
Total SYNOD & GA PER CAPITA	47,185.15	113,244.00	-66,058.85	41.7%
PROGRAM / ADMINISTRATION				
MISSION GRANTS				
51100 · Triennium	5,000.00	5,000.00	0.00	100.0%
51250 · Montlure Scholarships	2,500.00	5,000.00	-2,500.00	50.0%
51290 · NA Ministry Expenses	0.00	5,000.00	-5,000.00	0.0%
51300 · Native American Insurance	28,786.55	110,900.00	-82,113.45	26.0%
Total MISSION GRANTS	36,286.55	125,900.00	-89,613.45	28.8%
MISSION GRANTS - CORE				
52510 · Arizona Faith Network	5,000.00	5,000.00	0.00	100.0%
52800 · Betania PC	15,000.00	15,000.00	0.00	100.0%
52520 · Central PC	10,000.00	10,000.00	0.00	100.0%
52523 · Chandler PC	5,317.00	5,317.00	0.00	100.0%
52545 · First Light Fellowship	5,850.00	5,850.00	0.00	100.0%
Total MISSION GRANTS - CORE	41,167.00	41,167.00	0.00	100.0%
PRESBYTERY MEETING EXPENSE				
53100 · Presbytery Meetings	50.00	1,500.00	-1,450.00	3.3%
53200 · Presbytery Member Travel	0.00	500.00	-500.00	0.0%
53300 · Presbytery Meeting Printing	0.00	600.00	-600.00	0.0%
53400 · Moderator Travel	0.00	500.00	-500.00	0.0%
53500 · Presbytery Mailings	0.00	50.00	-50.00	0.0%
53600 · Ecclesiastical Expenses	0.00	100.00	-100.00	0.0%
53700 · Presbytery Mtg Speaker	225.00	500.00	-275.00	45.0%
Total PRESBYTERY MEETING EXPENSE	275.00	3,750.00	-3,475.00	7.3%

PRESBYTERY OF GRAND CANYON
2021 Budget Variance Report

Cash Basis

January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
COMMITTEE / NETWORK EXPENSE				
54100 · Leadership Team Meetings	0.00	100.00	-100.00	0.0%
55100 · Committee on Ministry	0.00	200.00	-200.00	0.0%
55200 · Pension/Emergency Assistance	0.00	1,000.00	-1,000.00	0.0%
55300 · Admin/Judicial Commissions	0.00	150.00	-150.00	0.0%
56100 · Preparation for Ministry Comm	299.00	250.00	49.00	119.6%
57100 · Resources Committee	0.00	200.00	-200.00	0.0%
57200 · Audit / Review	3,000.00	6,500.00	-3,500.00	46.2%
58100 · Operations Committee Expenses	0.00	100.00	-100.00	0.0%
59100 · Cong. Resourcing Expenses	0.00	300.00	-300.00	0.0%
60100 · Mission Partnering Team Expense	0.00	100.00	-100.00	0.0%
60600 · Network Expenses (OACC, Social J...	0.00	100.00	-100.00	0.0%
Total COMMITTEE / NETWORK EXPENSE	3,299.00	9,000.00	-5,701.00	36.7%
PROPERTY COMMITMENTS				
61100 · Estrella Property Dues	81.28	0.00	81.28	100.0%
61200 · Presbytery Office Insurance (\$4,000)	960.20	3,000.00	-2,039.80	32.0%
61300 · Presbytery Office Rent (\$9,000)	3,539.30	6,750.00	-3,210.70	52.4%
Total PROPERTY COMMITMENTS	4,580.78	9,750.00	-5,169.22	47.0%
COMMUNICATIONS				
62100 · Telephone/Internet (\$2,000)	865.31	1,500.00	-634.69	57.7%
62200 · Cell Phones (\$700)	199.71	525.00	-325.29	38.0%
62300 · Postage (\$350)	306.59	263.00	43.59	116.6%
62400 · Office Supplies (\$3,000)	1,011.54	2,250.00	-1,238.46	45.0%
62500 · Copier (\$2,500)	2,602.85	1,875.00	727.85	138.8%
62600 · Computer Upgrades (\$1,700)	56.72	1,275.00	-1,218.28	4.4%
62700 · Technical Support (\$1,100)	0.00	825.00	-825.00	0.0%
62800 · Office Equip and Maintenance (\$300)	187.35	225.00	-37.65	83.3%
62850 · Synod of the Sun (\$4,000)	1,350.00	3,000.00	-1,650.00	45.0%
Total COMMUNICATIONS	6,580.07	11,738.00	-5,157.93	56.1%
CONTINGENCIES				
63600 · Misc. / Contingencies	-16.00	245.00	-261.00	-6.5%
63700 · Reimbursable Expenses	97.14	0.00	97.14	100.0%
Total CONTINGENCIES	81.14	245.00	-163.86	33.1%
Total PROGRAM / ADMINISTRATION	92,269.54	201,550.00	-109,280.46	45.8%
PERSONNEL				
Presbytery Pastor				
70050 · Salary (\$43,184)	14,035.83	32,388.00	-18,352.17	43.3%
70150 · Housing (\$35,000)	11,302.08	26,250.00	-14,947.92	43.1%
70160 · Declared Expenses (\$8,736)	2,730.00	6,552.00	-3,822.00	41.7%
70250 · Pension / Insurance (\$32,647)	10,695.57	24,485.00	-13,789.43	43.7%
70350 · Medical Reimburse (\$2,600)	1,265.68	1,950.00	-684.32	64.9%
70550 · Continuing Education (\$500)	239.88	375.00	-135.12	64.0%
74165 · Presbytery Pastor Travel/Misc (\$3,5...	593.37	2,625.00	-2,031.63	22.6%
74170 · Presbytery Pastor Vehicle (\$3,571)	-293.31	2,678.00	-2,971.31	-11.0%
Total Presbytery Pastor	40,569.10	97,303.00	-56,733.90	41.7%

PRESBYTERY OF GRAND CANYON
2021 Budget Variance Report

Cash Basis

January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
Stated Clerk / Associate				
70650 · Salary (\$82,868)	26,759.41	62,151.00	-35,391.59	43.1%
70690 · Pension / Insurance (\$27,663)	8,607.78	20,747.00	-12,139.22	41.5%
70710 · Medical Reimbursements (\$829)	0.00	622.00	-622.00	0.0%
70750 · Continuing Education (\$1,000)	0.00	750.00	-750.00	0.0%
74175 · Stated Clerk Travel/Misc (\$8,000)	112.42	6,000.00	-5,887.58	1.9%
Total Stated Clerk / Associate	35,479.61	90,270.00	-54,790.39	39.3%
Communications Coordinator				
71500 · Salary	10,174.87	0.00	10,174.87	100.0%
Total Communications Coordinator	10,174.87	0.00	10,174.87	100.0%
Finance Manager - PGC				
72000 · Salary (\$32,250)	13,437.50	24,188.00	-10,750.50	55.6%
72100 · Medical Insurance (\$9,241)	3,850.41	6,931.00	-3,080.59	55.6%
Total Finance Manager - PGC	17,287.91	31,119.00	-13,831.09	55.6%
Finance Manager - PDC				
72200 · Salary (\$17,467)	7,277.90	13,100.00	-5,822.10	55.6%
Total Finance Manager - PDC	7,277.90	13,100.00	-5,822.10	55.6%
Associate Stated Clerk				
72300 · Salary (\$31,723)	10,243.85	23,792.00	-13,548.15	43.1%
72400 · Medical Insurance (\$9,241)	2,984.06	6,931.00	-3,946.94	43.1%
72500 · Medical Reimburse (\$317)	0.00	238.00	-238.00	0.0%
72600 · Continuing Education (\$250)	37.50	188.00	-150.50	19.9%
Total Associate Stated Clerk	13,265.41	31,149.00	-17,883.59	42.6%
Administrator				
72700 · Wages (\$15,420)	5,029.13	11,565.00	-6,535.87	43.5%
Total Administrator	5,029.13	11,565.00	-6,535.87	43.5%
Admin Assist				
72800 · Wages (\$18,358)	0.00	13,769.00	-13,769.00	0.0%
Total Admin Assist	0.00	13,769.00	-13,769.00	0.0%
Other Staff/Payroll Expense				
74180 · GA Travel (Exec Team \$3,000)	0.00	1,125.00	-1,125.00	0.0%
74185 · Other Staff Travel Expense (\$5,280)	0.00	2,250.00	-2,250.00	0.0%
74200 · FICA and Medicare (\$16,084)	5,455.29	12,750.00	-7,294.71	42.8%
74300 · Worker's Compensation Ins. (\$1,576)	919.49	1,200.00	-280.51	76.6%
74400 · Direct Deposit Services (\$240)	87.93	180.00	-92.07	48.9%
Total Other Staff/Payroll Expense	6,462.71	17,505.00	-11,042.29	36.9%
Total PERSONNEL	135,546.64	305,780.00	-170,233.36	44.3%
OTHER PERSONNEL				
80100 · South NA Consultant	3,125.00	7,500.00	-4,375.00	41.7%
80150 · North NA Consultant	6,250.00	15,000.00	-8,750.00	41.7%
80300 · Peacemaking Enabler Salary	1,666.65	4,000.00	-2,333.35	41.7%
Total OTHER PERSONNEL	11,041.65	26,500.00	-15,458.35	41.7%
Total Expense	286,042.98	647,074.00	-361,031.02	44.2%
Net Income	-14,920.73	0.00	-14,920.73	100.0%

PRESBYTERY OF GRAND CANYON
Restricted Funds
As of May 31, 2021

May 31, 21

RESTRICTED AND DESIGNATED FUNDS

GENERAL (RESTRICTED FUNDS)

22010 · Cents-Ability (Hunger)	17,939.79
22020 · Guadalupe Community Needs	755.00
22032 · P.A.A.D.A.	1,256.90
22046 · Pastoral Cohort Program	0.00
22126 · Transformation Grant (Ignite the Spark!)	0.00
22127 · Thrive Facilitator Expenses	18,552.25
22128 · First Light Fellowship (Anthem NWC)	20,607.98
22128.2 · First Light Building Expenses (First Light Fello...	3,123.64
22128.3 · First Light Renovation	131,416.36
22132 · Evangelical Arabic NWC	32,094.00
22132.1 · EAC COVID19 GRANT (PDA)	0.00
22202 · Rural Poor	8,474.74
22222 · Seminary Travel Fund	2,371.33
22248 · Peace & Justice Network	2,743.59
22250 · Peace Making Fund	2,621.95
22320 · Triennium	25,704.14
22324 · Inquirer/Candidate Scholarships	300.00
22330 · Border Fund and Refugees	0.00
22347 · Fax machine/ Computer Fund (NA Congregations)	10,332.88
22367 · Arizona Disaster Relief	9,628.71
22372 · Self Development of People	3,642.23
22382 · Presbytery Endowment (Materials Development)	8,311.27
22507 · Mental Illness & Aging (Wilfred & Betty Vollertsen)	1,557.76
22508 · Faith Negray Memorial (Domestic violence)	3,742.30
22510 · Presbytery Office Maintenance	205.12

Total GENERAL (RESTRICTED FUNDS)	305,381.94
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EXTRA COMMITMENT (RESTRICTED FUNDS)

22402 · EC - Cross-Cultural Min Network	5,446.34
22406 · Extra Comm-Seminary Scholarships	24,122.16
22416 · Extra Comm-Homeless	716.90
22418 · Extra Comm-Montlure Scholrshps	23,115.55
22420 · Montlure - Greer Rebuilding	0.00
22450 · Extra Comm-Urban Ministry	561.22
22464 · Extra Comm-Hunger	1,056.64

Total EXTRA COMMITMENT (RESTRICTED FUNDS)	55,018.81
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NATIVE AMERICAN (RESTRICTED FUNDS)

22025 · Sacaton PC 2019 Fire	0.00
22040 · Trinty PC - Chinle	10,000.00
22155 · Grant for NA Project Manager	1,691.87

PRESBYTERY OF GRAND CANYON

Restricted Funds

As of May 31, 2021

	May 31, 21
22220 · Jennie Sternat Scholarship (NA Education Grants)	30,594.36
22223 · Ferris Stone Memorial (NA & NA Medical)	6,535.60
22226 · Roland/Margaret Armstrong Fund (Navajos)	12,107.77
22333 · Evangelism, Preferably Navajo (Evangelism/Outr...	562.24
22336 · Kayenta Manse	648.66
22345 · Kathleen McCullough Fund (NA / Cook / or As N...	977.25
22360 · Ganado Mission - General	0.00
22361 · Ganado Mission - Repairs	0.00
22381 · Cook / Presbytery Grant	4,732.63
22383 · R Crawford Fund (Native American)	2,483.97
22384 · Navajo Support	1,485.05
22385 · Native Support COVID19	23,699.12
22395 · Southern NA COVID19 PDA Grant	0.00
22400 · Northern NA COVID19 PDA Grant	1,126.25
22401 · Extra Commitment - NA (Native American Minist...	11,641.52
Total NATIVE AMERICAN (RESTRICTED FUNDS)	108,286.29
LEADERSHIP DESIGNATED FUNDS	
22018 · Navajo Churches	740.74
22034 · YAV Project	0.00
22036 · DACA Support	850.00
22044 · Sunnyslope PC Income/Expense	28,789.47
22048 · Welton PC Income/Expense	-105.81
22106 · Minister Emergency Fund	0.00
22110 · Manse Loan Fund	0.00
22111 · PGC Building Maintenance Fund	1,074.95
22120 · Urban Connect Phoenix (Historic First PC)	124.68
22130 · New Worshipping Communities (NWC)	102,366.06
22152 · Grant for NA Congregations	1,903.12
22156 · Congregational Resourcing Fund	4,226.38
22210 · Big Event	4,883.34
22326 · CRE Training	5,566.77
22328 · CRE Continuing Education	3,915.49
22374 · John Calvin Property Sale	284,975.20
22376 · Surprise Sale	0.00
22378 · Desert Hills Settlement (PILP - Anthem)	287,879.78
22386 · Mountain View PC Settlement	198,818.05
22388 · First Wickenburg Settlement	26,178.00
22520 · Native American Bible Study	565.16
22580 · Copier Fund	0.00
22610 · Emergency Reserve Account	2,559,856.62
22615 · Mission Growth Account	2,597,940.84
Total LEADERSHIP DESIGNATED FUNDS	6,110,548.84
Total RESTRICTED AND DESIGNATED FUNDS	6,579,235.88