

Treasurer's Report

The included pages of information show the historical data for the Presbytery's general fund for 2021 and 2022, the budget and actual income and expense for 2023, the budget projection for 2024, and the actual income and expense for the period of January 1-March 31, 2024. The 2023 financial information is preliminary—the financial review has not been completed. That report will be included in the financial information at the Fall Presbytery meeting. Unbudgeted receipts of Prior Years' Per Capita and proceeds from the sale of the Steele Church building accounted for much of the surplus in 2023.

2023 saw important staff changes for the Presbytery. Rev. Richard Francis served as the Temporary Stated Clerk throughout 2023 and continued for a month in an advisory capacity to Adam Montgomery who was hired as the Stated Clerk in January 2024. Jennifer Kolodka began her work as the Communications Coordinator in January 2023. Rev. Deanna Peterson Reikow was hired as the Connectional Care Pastor for the Presbytery and began her work in May 2023. Some planned expenditures, including the Connectional Care Pastor's salary and travel expenses, were below the budget projection due to the timing of her hire.

Thank you for the 2023 donations from congregations that were passed on to the PC(USA), the Presbyterian Foundation, the Synod of Lakes and Prairies, or other recipients as follows: Christmas Joy Offering, \$10,439.16; Clearwater Forest, \$400; GA Unified Mission, \$9,080.33; One Great Hour of Sharing, \$19,224.59; GA Peace and Global Witness, \$3,950.69; Synod Peace and Global Witness, \$370.28; Pentecost Offering, \$3,885.66; Presbyterian Disaster Assistance, \$3,013.81; Synod Unified Mission, \$8,405.25; Theological Mission Support, \$1280.08; and University of Jamestown, \$2,950; the grand total is \$62,999.84—\$11,858.04 less than was received in 2022. Donations were also received for the Bdecan Ministry of \$45,934.12 and the Chogoria Ministry of \$60,628.75.

In 2023, 39 congregations paid their full per capita apportionment, 2 congregations made partial payments, and 15 congregations did not contribute. The total received was \$132,058—\$6297 more than in 2022. The Presbytery of the Northern Plains remitted its full per capita apportionment to the General Assembly, \$30,988, and to the Synod of Lakes and Prairies, \$17303. During the period of January 1-March 31, 2024, 25 congregations made full or partial payments of their per capita. Thank you for that faithful and prompt response!

Please visit the Presbytery's website www.northernplainspresbytery.com, click on Grants and Special Offerings, to see information and application forms for the grants that are available for Clergy Renewal, Congregational Development, New Church Development, Peace and Global Witness, Seminary Scholarships, and Small Church Ministries.

If there is anything I can do to answer financial questions or be of help in any way, please contact me. My email is emisialek@outlook.com (new) and my phone number is 701-520-3220.

Ellen Misialek, PNP Treasurer

Presbytery of the No. Plains Approved Budget & Actual YTD 2024 Prior Years Financial Date PNP Mtg-4/20/2024	Per Capita 2021 3343x\$48= \$160,464	Per Capita 2022 3253x\$48= \$156, 144	Per Capita 2023 GA \$9.85; SLP \$5.50; PNP \$34.65; Total \$50 3146x\$50=\$157,300		Per Capita 2024 GA \$9.80; SLP \$5.50; PNP \$34.70;Total \$50 3028x\$50=\$151,400	
	Actual 2021	Actual 2022	Budget 2023	Actual thru 12/31/2023	Budget 2024	Actual 3/31/2024
CASH FLOW - GENERAL FUND						
Loan Repayment		500		1000		
Per Capita (Prior Years)	110	1224	500	18113	1000	
Per Capita (Current Year)	135821	125761	157300	132058	151400	36439
Uncollectible Per Capita			-20000		-25000	
New Covenant Investment Inc.			40000			
Investment Income	371	885	300	3265	2000	922
Mission Support/Pres. Endowment					41625	
Miscellaneous Income	618	3	100	680	100	1500
Synod Support	10000	10000	10000	10000	10000	2500
PNP Unified Mission	34228	33819	24000	29474	24000	5133
Steele Church Closing				19809	8385	2795
Reimbursable Donations	95	0				
Total Fiscal Cash Flow-In	181243	172192	212200	214399	213510	49289
Transfers from Foundation						
Total Income and Transfers	181243	172192	212200	214399	213510	49289
DISBURSEMENTS						
Per Capita Payment to GA	30020	29212	30988	30988	29674	9674
Per Capita Payment to Synod	18387	17892	17303	17303	16654	6654
Total Per Capita Payments	48407	47104	48291	48291	46328	16328
Personnel Expense						
PNP Leader-Salary & Housing	58333					
PNP Leader-BOP & Benefits	23742					
PNP Leader-Continuing Ed	1600					
PNP Leader-SECA	4463					
PNP Leader-Travel & Prof. Ex.	1904					
Connectional Care Pastor-Salary			28000	18667	28840	7210
Connectional Care Pastor-BOP**			9528	9528	14292	3573
Connectional Care Pastor-Travel			5000	2228	5000	109
Connectional Care Pastor-Prof. Ex.			5000	1379	5000	600
Connectional Care-Intern Program					500	
Director of Communications-Salary			25000	25000	25750	6438
Director of Communications-Travel			5000		250	
Director of Communications-Prof.Ex.			5000	611	500	
Personnel Expense-FICA	2662	2012	6750	3051	3142	1111
Stated Clerk-Salary	20400	11900	20400	23800	20400	4250
Stated Clerk-Office Ex & Travel	764	29	1000	1156	1000	
Bookkeeper-Salary	14400	14400	14880	14880	15326	3831
Workers Compensation	250	250	250	250	250	
Total Personnel Expense	128518	28591	125808	100550	120250	27122

**Personnel Expense amended by Leadership Pod to include Connectional Care Pastor-BOP in 2023

Office Expense

Books & Subscriptions	0		50			
Equipment	0		1500	1262	1500	
Finance Software	270	270	270	270	270	389
Insurance	1619	1618	1650	1618	1650	
Postage	385	87	500	141	300	
Supplies & Miscellaneous	776	949	2000	1058	1000	311
Telephone & Zoom	933	1242	1000	416	600	51
Total Office Expense	<u>3983</u>	<u>4166</u>	<u>6970</u>	<u>4765</u>	<u>5320</u>	<u>751</u>

Administrative Expenses

Communications Coordinator	18000	20400	0		0	
Committee on Representation	0		100		100	
Nominating Committee	0		50		50	
Administrative Commissions	0		100		100	
Mediation&Conflict Res.-Team	0		100	284	100	
Educational Events	0	621	1000		1000	
Search Committee Expense	0		1000		1000	
GA Alternates	0		0		4000	
Moderator	163	278	500	290	500	
Presbytery Meetings	0	200	500	150	500	100
Total Administrative Expenses	<u>18163</u>	<u>21499</u>	<u>3350</u>	<u>724</u>	<u>7350</u>	<u>100</u>

Pod Expense & Pledges

Cont. Prep. For Ministry Pod	1323		1500		1500	
Care for Congregations Pod	0		500		500	
Care for Pastoral Leaders Pod	500		500		500	
Leadership Pod	1856	1550	1000	733	1000	
Mission Pod	0		100		100	
Board Reps	0		100		100	
Subtotal Pod Expense	<u>3679</u>	<u>1550</u>	<u>3700</u>	<u>733</u>	<u>3700</u>	<u>0</u>

Undesignated Mission					1500	
Bdecan Food Pantry Pledge	5000	0	0	0	12000	2013
Chogoria Ministry Team	5000	5000	10000	10000	10000	330
Clearwater Forest Pledge	5875	5500	5000	5000	10000	
Univ. of Jamestown Pledge	5875	5500	5000	5000	8000	
Youth Conn. Ministry Team	490	10000	10000	10000	2000	
Subtotal Pledges	<u>22240</u>	<u>26000</u>	<u>30000</u>	<u>30000</u>	<u>43500</u>	<u>2343</u>

Total Disbursements	<u>224990</u>	<u>128910</u>	<u>218119</u>	<u>185063</u>	<u>226448</u>	<u>46644</u>
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Net Position before Reserves	-43747	43282	-5919	29336	-12938	2645
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Transfers to/from Reserves	<u>43747</u>	<u>-43282</u>			<u>14000</u>	
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Net Position after Reserves	<u>0</u>	<u>0</u>			<u>1062</u>	
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Disbursed from other funds in 2021 Grants \$10,027

Disbursed from other funds in 2022 Grants \$3850

Disbursed from other funds in 2023 Grants \$13,249

2024 Grants:

March 2024: Small Church Ministries Grant, Jamestown UPC, \$2000, Wall-mounted Camera

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