Presbytery of the No. Plains Financial Info and Budget Report to Presbytery April 2022 Meeting	PerCapita 2019 3562x$46= 163,852	PerCapita 2020 3428x$47= 161,116	Per Capita 2021 GA $8.98; SLP $5.50; PNP $33.52; Total $48.00 3343 X $48 = $160,464		Per Capita 2022 GA $8.98; SLP $5.50; PNP $33.52;Total $48.00 3253x$48 = $156,144	
CASH FLOW - GENERAL FUND	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2/28/2022
Loan Repayment	500	500			500	
Per Capita (Prior Years)	491	598	500	110	200	
Per Capita (Current Year)	144760	138472	160464	135821	156144	36641
Uncollectible Per Capita			-20000		-20000	
New Covenant Investment Inc.					68533	
Investment Income	3416	696	1000	371	200	30
Hunger Income	168	126			0	
Mission Income	168	126			0	
Oper. Income(Minot Close)	17400				0	
Miscellaneous Income	640	2690	1000	618	0	
Synod Support	14762	10000	10000	10000	10000	1667
PPP SBA Grant		30500		0	0	
PNP Unified Mission	36202	34106	30000	34228	30000	6334
Reimbursable Donations	316	20		95	0	
Total Fiscal Cash Flow-In	218823	217834	182964	181243	245577	44672
Transfers from Foundation						
Total Income and Transfers	218823	217834	182964	181243	245577	44672
DISBURSEMENTS						
Per Capita Payment to GA	31880	30681	30020	30020	29212	9212
Per Capita Payment to Synod	19235	18854	18387	18387	17892	5892
Total Per Capita Payments	51115	49535	48407	48407	47104	15104
Personnel Expense						
PNP Leader-Salary & Housing	52500	70000	70000	58333		
PNP Leader-BOP & Benefits	19425	25900	25900	23742	6475	
PNP Leader-Continuing Ed	1643	1642	1645	1600		
PNP Leader-SECA	4016	5355	5355	4463		
PNP Leader-Travel & Prof. Ex.	12702	3240	10000	1904	0	
Personnel Expense-FICA	2387	2662	2662	2662	2662	444
Stated Clerk-Salary	20400	20400	20400	20400	20400	3400
Stated Clerk-Office Ex & Travel	2358	257	3000	764	2000	21
Bookkeeper-Salary	9600	14400	14400	14400	14400	2400
Temp.Prog.Coordinator-Salary	1200	0	0	0	0	
Workers Compensation	250	250	300	250	250	
Total Personnel Expense	126481	144106	153662	128518	46187	6265
Office Expense						
Books & Subscriptions		39	50	0	50	
Equipment	766		1000	0	1500	
Finance Software		270	300	270	270	
Insurance	2117	1755	1800	1619	1620	
Postage	541	647	500	385	500	
Supplies & Miscellaneous	1066	1168	1000	776	2000	240
Telephone	2534	1668	1900	933	1000	157
Total Office Expense	7024	5547	6550	3983	6940	397

Administrative Expenses						
Communications Coordinator	9000	18500	18000	18000	20400	3400
Committee on Representation			100	0	100	
Nominating Committee			100	0	50	
Administrative Commissions			100	0	100	
Mediation&Conflict Res.-Team	277		100	0	100	
Educational Events	850	264	1000	0	1000	
Search Committee Expense	7155		0	0	0	
Search Committee-Moving Ex.			0	0	0	
Grants (LP)-Chogoria Trip	2500		0	0	0	
GA Alternates			0	0	4000	
Moderator			500	163	500	
Presbytery Meetings	165		500	0	500	
Total Administrative Expenses	19947	18764	20400	18163	26750	3400
Pod Expense & Pledges						
Cont. Prep. For Ministry Pod		441	2000	1323	1500	
Care for Congregations Pod			500	0	500	
Care for Pastoral Leaders Pod	1698	1000	1000	500	1000	
Leadership Pod	419	622	1000	1856	1000	
Mission Pod			500	0	100	
Board Reps			100	0	100	
Subtotal Pod Expense	2118	2063	5100	3679	4200	0
Bdecan Food Pantry Pledge	9600	6700	5000	5000	0	
Chogoria Ministry Team	1500	10000	5000	5000	5000	
Clearwater Forest Pledge	5000	4000	5875	5875	5000	
Earth Care Team			250	0	0	
Univ. of Jamestown Pledge	5000	4000	5875	5875	5000	
Youth Conn. Ministry Team	4500	400	3000	490	10000	
Subtotal Pledges	25600	25100	25000	22240	25000	0
Total Disbursements	232283	245115	259119	224990	156181	25166
Net Position before Reserves	-13460	-27281	-76155	-43747	89396	19506
Transfers to/from Reserves	13460	27281		43747		
Net Position after Reserves	0	0	-76155	0		

Disbursed from other funds in 2020 Grants $7000
Disbursed from other funds in 2021 Grants $10,027
(Grand Forks, $2000, Seminary Intern; Moorhead, $2000, congregational development; Moorhead, $1027, peacemaking grant, basketball court; Clearwater Forest Camp, $5000, peacemaking grant, fiber optic project.)

Presbytery of the Northern Plains
Report to Presbytery - April 2022