

## Treasurer's Report

The included pages of information show the historical data for the Presbytery's general fund cash flow for 2023, the budget and actual income and expense for 2024, the budget projection for 2025, and the actual income and expense for the period of January 1-March 18, 2025. The 2024 financial information is preliminary. The Fall 2025 Presbytery meeting information will contain the final 2024 report after the financial review has been completed. The Leadership Pod amended the budget for 2025 to include the correct projection of the Board of Pensions dues amount for the Connectional Care Pastor.

In 2024, all staff was in place for the full year: Adam Montgomery, Stated Clerk; Jennifer Kolodka, Communications Coordinator; Rev. Deanna Peterson Reikow, Connectional Care Pastor; and Ellen Misialek, Bookkeeper.

Thank you for the 2024 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, \$9,842.25; Clearwater Forest, \$400; GA Unified Mission, \$5,236.61; One Great Hour of Sharing, \$16,582.91; GA Peace and Global Witness, \$3,418.62; Synod Peace and Global Witness, \$366.95; Pentecost Offering, \$3,648; Presbyterian Disaster Assistance, \$1,724; Synod Unified Mission, \$5,797.75; Theological Mission Support, \$1050.08; and University of Jamestown, \$2,700; the grand total is \$50,767.27. These ministries received \$12,232.57 less in 2024 than in 2023.

In 2024, 38 congregations paid their full per capita apportionment, 2 congregations made partial payments, and 16 congregations did not contribute. The total received was \$126,600—\$5,458 less than in 2023. The Presbytery of the Northern Plains remitted its full per capita apportionment to the General Assembly, \$29,674, and to the Synod of Lakes and Prairies, \$16,654. During the period of January 1-March 18, 2025, 19 congregations made full payments of their per capita and 6 congregations made partial payments. Thank you for that faithful and prompt response!

Please visit the Presbytery's website [www.northernplainspresbytery.com](http://www.northernplainspresbytery.com), click on the Financial Programs tab, to see Grant information and access the application forms. Grants are available for Clergy Renewal, Congregational Development, New Church Development, Peace and Global Witness, Seminary Scholarships, and Small Church Ministries. Church officers will also find remittance forms and other helpful documents on the Presbytery's website.

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](mailto:emisialek@outlook.com) (new) and my phone number is 701-520-3220.

Ellen Misialek, PNP Treasurer

Presbytery of the No. Plains  
Approved & Amended Budget 2025  
Prior Years' Financial Info  
PNP Meeting April 5, 2025

Per Capita  
2023  
3146x\$50=  
\$157,300

Per Capita 2024  
GA \$9.80; SLP \$5.50;  
PNP \$34.70; Total \$50  
3028x\$50=\$151,400

Per Capita 2025  
GA \$10.84; SLP \$5.50;  
PNP \$33.66; Total \$50  
2898x\$50=\$144,900

### CASH FLOW - GENERAL FUND

	Actual 2023	Budget 2024	Actual thru 12/31/2024	Budget 2025	Actual thru 3/18/2025
Loan Repayment	1000		1500		1000
Per Capita (Prior Years)	18113	1000	4700	3000	
Per Capita (Current Year)	132058	151400	126600	144900	33427
Uncollectible Per Capita		-25000		-25000	
Investment Income	3265	2000	3428	3000	295
Endowment Earnings		41625	20000	50000	
Miscellaneous Income	680	100	1500	400	
Synod Support	10000	10000	10000	10000	1667
PNP Unified Mission	29474	24000	28096	25000	8113
Steele Church Closing	19809	8385	8978	0	
Total Fiscal Cash Flow-In	214399	213510	204802	211300	44502

### DISBURSEMENTS

Per Capita Payment to GA	30988	29674	29674	31414	11414
Per Capita Payment to Synod	17303	16654	16654	15939	5939
Total Per Capita Payments	48291	46328	46328	47353	17353

### Personnel Expense

Connectional Care Pastor-Salary	18667	28840	28840	30000	5000
Connectional Care Pastor-BOP *	9528	14292	14292	13477	3369
Connectional Care Pastor-Travel	2228	5000	5576	5000	
Connectional Care Pastor-Prof. Ex.	1379	5000	600	2000	
Connectional Care-Intern Program		500		500	
Director of Communications-Salary	25000	25750	25750	26784	4464
Director of Communications-Travel		250		250	
Director of Communications-Prof.Ex.	611	500	411	500	
Personnel Expense-FICA	3051	3142	4443	4900	816
Stated Clerk-Salary	23800	20400	17000	21216	3536
Stated Clerk-Office Ex & Travel	1156	1000		1000	
Bookkeeper-Salary	14880	15326	15326	15960	2660
Workers Compensation	250	250	250	250	
Total Personnel Expense	100550	120250	112488	121837	19845

\*Amended by Leadership Pod

### Office Expense

Equipment	1262	1500		1500	
Finance Software	270	270	389	400	389
Insurance	1618	1650	1630	1650	
Postage	141	300	282	300	
Supplies & Miscellaneous	1058	1000	1396	1500	257
Telephone & Zoom & Website	416	600	812	300	53
Total Office Expense	4765	5320	4509	5650	699

### Administrative Expenses

Committee on Representation		100		100	
Nominating Committee		50		100	
Administrative Commissions		100		100	
Mediation&Conflict Res.-Team	284	100		300	

Board Representatives		100		100	
Educational Events		1000		1000	
Search Committee Expense		1000		1000	
GA Alternates	0	4000		0	
Synod of Lakes & Prairies Academy				2500	2500
Moderator	290	500		500	
Presbytery Meetings	150	500	150	500	
Total Administrative Expenses	<u>724</u>	<u>7450</u>	<u>150</u>	<u>6200</u>	<u>2500</u>

#### Pod Expense & Pledges

Cont. Prep. For Ministry Pod		1500	61	4500	
Care for Congregations Pod		500	289	500	164
Care for Pastoral Leaders Pod		500	500	500	
Leadership Pod	733	1000	50	1000	
Mission Pod		100	100	100	
Subtotal Pod Expense	<u>733</u>	<u>3600</u>	<u>1000</u>	<u>6600</u>	<u>164</u>

Undesignated Mission		1500	1500		
Bdecan Food Pantry Pledge	0	12000	10109	7500	1243
Chogoria Ministry Team	10000	10000	10000	10000	2412
Clearwater Forest Pledge	5000	10000	10000	10000	
Univ. of Jamestown Pledge	5000	8000	8000	7500	
Youth Conn. Ministry Team	10000	2000	2000	10000	
Subtotal Pledges	<u>30000</u>	<u>43500</u>	<u>41609</u>	<u>45000</u>	<u>3655</u>

<b>Total Disbursements</b>	<u>185063</u>	<u>226448</u>	<u>206084</u>	<u>232640</u>	<u>44216</u>
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<b>Net Position before Reserves</b>	29336	-12938	-1282	-21340	286
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<b>Transfers to/from Reserves</b>	<u>0</u>	<u>14000</u>	<u>15000</u>	<u>16000</u>	
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<b>Net Position after Reserves</b>	<u>29336</u>	<u>1062</u>	<u>13718</u>	<u>-5340</u>	<u>286</u>
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2020 Grants \$7000, 2021 Grants \$10027, 2022 Grants \$3850, 2023 Grants \$13249

Disbursed from other funds in 2024:

March 2024: Small Church Ministries Grant, Jamestown UPC, \$2,000, wall-mounted camera

May 2024: Peacemaking Grant, Mandan PC, \$2,500, Blessing Bags

June 2024: Small Church Ministries Grant, Forest River Community Ch, \$2,500, Back Packs for Kids

August 2024: Peacemaking Grant, Fargo 1st Presbyterian, \$2,000, Peacemaking Summit

November 2024: Congregational Development Grant, Bismarck 1st Presbyterian, \$2,000, Recording and Streaming System

December 2024: Congregational Development Grant, Moorhead 1st Presbyterian, \$750, Security System

December 2024: Congregational Development Grant, Baker Downer Presbyterian, \$800, Sound System Speakers

Presbytery of the Northern Plains

PNP Meeting, April 5, 2025 Jamestown