

Presbytery of the No. Plains	PerCapita	Per Capita	Per Capita 2022	Per Capita 2023		
Approved Budget	2023	2020	2021	GA \$8.98; SLP \$5.50;	GA \$9.85; SLP \$5.50;	
Prior Years Financial Data	3428x\$47=	3343x\$48=	PNP \$33.52; Total \$48	PNP \$34.65; Total \$50		
Report to PNP Meeting 4/22/23	161,116	160,464	3253x\$48=\$156,144	3146x\$50 = \$157,300		
CASH FLOW - GENERAL FUND	Actual 2020	Actual 2021	Budget 2022	Actual thru 12/31/22	Budget 2023	Actual 3/31/2023
Loan Repayment	500		500		500	500
Per Capita (Prior Years)	598	110	200	1224	500	5646
Per Capita (Current Year)	138472	135821	156144	125761	157300	51125
Uncollectible Per Capita			-20000		-20000	
New Covenant Investment Inc.			68533		40000	
Investment Income	696	371	200	885	300	650
Hunger Income	126					
Mission Income	126					
Miscellaneous Income	2690	618	0	3	100	
Synod Support	10000	10000	10000	10000	10000	2500
PPP SBA Grant	30500	0	0	0	0	
PNP Unified Mission	34106	34228	30000	33819	24000	10900
Reimbursable Donations	20	95	0	0		
Total Fiscal Cash Flow-In	217834	181243	245577	171692	212700	71321
DISBURSEMENTS						
Per Capita Payment to GA	30681	30020	29212	29212	30988	10988
Per Capita Payment to Synod	18854	18387	17892	17892	17303	7303
Total Per Capita Payments	49535	48407	47104	47104	48291	18291
Personnel Expense						
PNP Leader-Salary & Housing	70000	58333	0			
PNP Leader-BOP & Benefits	25900	23742	6475			
PNP Leader-Continuing Ed	1642	1600				
PNP Leader-SECA	5355	4463				
PNP Leader-Travel & Prof. Ex.	3240	1904				
Connectional Care Pastor-Salary					28000	
Connectional Care Pastor-Travel					5000	
Connectional Care Pastor-Prof. Ex.					5000	
Director of Communications-Salary					25000	6250
Director of Communications-Travel					5000	
Director of Communications-Prof.Ex.					5000	611
Personnel Expense-FICA	2662	2662	2662	2012	6750	763
Stated Clerk-Salary	20400	20400	20400	11900	20400	6800
Stated Clerk-Office Ex & Travel	257	764	2000	29	1000	
Bookkeeper-Salary	14400	14400	14400	14400	14880	3720
Workers Compensation	250	250	250	250	250	
Total Personnel Expense	144106	128518	46187	28591	116280	18144

Office Expense

Books & Subscriptions	39	0	50		50	
Equipment		0	1500		1500	
Finance Software	270	270	270	270	270	270
Insurance	1755	1619	1620	1618	1650	
Postage	647	385	500	87	500	168
Supplies & Miscellaneous	1168	776	2000	949	2000	134
Telephone & Zoom	1668	933	1000	1242	1000	237
Total Office Expense	5547	3983	6940	4166	6970	809

Administrative Expenses

Communications Coordinator	18500	18000	20400	20400		0
Committee on Representation		0	100			100
Nominating Committee		0	50			50
Administrative Commissions		0	100			100
Mediation&Conflict Res.-Team		0	100			100
Educational Events	264	0	1000	621	1000	
Search Committee Expense		0	0		1000	
GA Alternates		0	4000			0
Moderator		163	500	278		500
Presbytery Meetings		0	500	200		500
Total Administrative Expenses	18764	18163	26750	21499	3350	0

Pod Expense & Pledges

Cont. Prep. For Ministry Pod	441	1323	1500		1500	
Care for Congregations Pod		0	500		500	
Care for Pastoral Leaders Pod	1000	500	1000		500	
Leadership Pod	622	1856	1000	1550	1000	165
Mission Pod		0	100		100	
Board Reps		0	100		100	
Subtotal Pod Expense	2063	3679	4200	1550	3700	165

Bdecan Food Pantry Pledge	6700	5000	0	0	0	0
Chogoria Ministry Team	10000	5000	5000	5000	10000	360
Clearwater Forest Pledge	4000	5875	5000	5500	5000	5000
Univ. of Jamestown Pledge	4000	5875	5000	5500	5000	
Youth Conn. Ministry Team	400	490	10000	10000	10000	980
Subtotal Pledges	25100	22240	25000	26000	30000	6340

Total Disbursements	245115	224990	156181	128910	208591	43749
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Net Position before Reserves	-27281	-43747	89396	42782	4109	27572
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Transfers to/from Reserves	27281	43747	0	0		
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Net Position after Reserves	0	0	89396	42782		
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Disbursed from other funds in 2020 Grants \$7000

Disbursed from other funds in 2021 Grants \$10,027

Disbursed from other funds in 2022 Grants \$3850

Disbursed from other funds in 2023

Glencoe Sloan Memorial Presbyterian Church, \$1500, Small Church Ministries Grant

Bismarck 1st Presbyterian Church, \$2000, Congregational Development Grant