

Presbytery of the No. Plains
Historical Information and
Budget Projection for 2027
PNP Meeting October 2026

Per Capita
2024
3028X\$50=
\$151,400

Per Capita
2025
2898X\$50=
\$144,900

Per Capita 2026
GA \$11.26; SLP \$5.50;
PNP \$33.24; Total \$50
2622 X \$50=\$131,100

Per Capita 2027
GA \$13.04; SLP \$5.50;
PNP \$31.46; Total \$50
2446 X \$50 = \$122,300

CASH FLOW - GENERAL FUND

	Actual 2024	Actual 2025	Budget 2026	Actual 9/30/2026	Projected 2027
Loan Repayment	1500	1000			
Per Capita (Prior Years)	4700	1000	3000	9347	3000
Per Capita (Current Year)	126600	116913	131100	72265	122300
Uncollectible Per Capita			-23000		-10000
Investment Income	3428	1730	2000	1445	2000
Endowment Earnings	20000	150000	70000		70000
Miscellaneous Income	1500	500	500		500
Synod Support	10000	10000	10000	7500	10000
PNP Unified Mission	28096	28368	25000	13938	25000
Steele Church Closing	8978	0			0
Hamilton Church Closing		6855			0
Total Fiscal Cash Flow-In	204802	316366	218600	104495	222800

DISBURSEMENTS

Per Capita Payment to GA	29674	31414	29524	29040	31896
Per Capita Payment to Synod	16654	15939	14421	14185	13453
Total Per Capita Payments	46328	47353	43945	43225	45349

Personnel Expense

Executive Presbyter					120000
Connectional Care Pastor-Salary	28840	30000	31200	7800	0
Connectional Care Pastor-BOP	14292	13477	14016	3504	0
Connectional Care Pastor-Travel	5576	4896	5000	80	0
Connectional Care Pastor-Prof. Ex.	600	1597	2000		0
Connectional Care-Intern Program		0	500		0
Director of Communications-Salary	25750	26784	27864	20898	28848
Director of Communications-Travel		187	250		250
Director of Communications-Prof.Ex.	411		500	258	500
Personnel Expense-FICA	4443	4893	5091	3818	5269
Stated Clerk-Salary	17000	21216	22080	16560	22848
Stated Clerk-Office Ex & Travel			1000		1000
Bookkeeper-Salary	15326	15960	16608	12456	17184
Workers Compensation	250	250	250		250
Total Personnel Expense	112488	119260	126359	65374	196149

Office Expense

Equipment			1500		1500
Finance Software	389	389	400	389	400
Insurance	1630	1630	1650		1650
Postage	282	156	300	234	300
Supplies & Miscellaneous	1396	1354	1200	785	1200
Telephone & Zoom & Website	812	249	300	198	300
Total Office Expense	4509	3778	5350	1606	5350

Administrative Expenses

Committee on Representation			100		100
Nominating Committee			100		100
Administrative Commissions			100		100
Mediation&Conflict Res.-Team			300		300
Board Representatives			100		100
Educational Events			1000		1000
Search Committee Expense			1000	198	1000
GA Alternates			2000	6012	0
Synod of Lakes & Prairies Academy		2500	2500	2500	2500
Moderator			500		500
Presbytery Meetings	150	332	500	403	500
Total Administrative Expenses	150	2832	8200	9113	6200

Pod Expense & Pledges

Cont. Prep. For Ministry Pod	61	3556	4000	1863	4000
Care for Congregations Pod	289	720			0
Care for Pastoral Leaders Pod	500	500			0
Congregational Vitality Pod			1000		1000
Leadership Pod	50	500	1000	302	1000
Mission Pod	100		100		100
Subtotal Pod Expense	1000	5276	6100	2165	6100

Undesignated '24; Clearwater '25	1500	100000	1000		
Bdecan Food Pantry Pledge	10109	7500	12000	8589	6000
Chogoria Ministry Team	10000	10000	10000	3561	16000
Clearwater Forest Pledge	10000	10000	10000	10000	10000
Univ. of Jamestown Pledge	8000	7500	10000	10000	10000
Youth Conn. Ministry Team	2000	10000	2000	1706	3000
Subtotal Pledges	41609	145000	45000	33856	45000

Total Disbursements	206084	323499	234954	155339	304148
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Net Position before Reserves	-1282	-7133	-16354	-50844	-81348
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Transfers to/from Reserves	15000	14000	17000	37000	82000
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Net Position after Reserves	13718	6867	646	-13844	652
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2021 Grants \$10,027; 2022 Grants \$3,850; 2023 Grants \$13,249; 2024 Grants \$9,000

2025 Grants \$23,965; Jamestown University Foundation \$25,000; Clearwater Forest \$100,000

February 2026: Congregational Development: Mendenhall, \$2,000, Sound System

February 2026: Congregational Development: Lisbon, \$2,000, Sound System

April 2026: Congregational Development: Mandan, \$2,000, Sound System

May 2026: Clearwater Forest Camp, \$2,000, Ministry Leadership Retreat

May 2026: Congregational Development: Glencoe-Sloan, \$2,000, Sound System Upgrade

July 2026: Support Grant: Deanna Reikow, \$5,000

August 2026: Small Church Ministries: West Fargo, \$2,000, HVAC System

Sept. 2026: Congregational Vitality: Park River, \$5,000, Technology Upgrades