

Treasurer's Report

The included pages of financial information show the history for 2022 and 2023, budget and actual numbers for 2024 through September 19, and the budget proposal for 2025.

During the first 9 months of 2024, \$80,685 in Per Capita was received—53% of the total apportionment. Twenty three churches have paid all of their per capita, ten churches have paid a part of their per capita, and twenty three churches have made no contribution. The PNP has remitted its full apportionment to the PCUSA and the Synod of Lakes and Prairies. Churches are encouraged to remit their per capita in support of the Presbytery before the end of the year.

Unified Mission Support for the Presbytery to date in 2024 has been \$16,912. Fourteen churches have participated. Pledges paid in 2024 to date have been Chogoria Partnership Ministry Team (\$10,000), Clearwater Forest (\$10,000), University of Jamestown (\$8,000), Bdecan Food Pantry (\$5,569), and Youth Connection Ministry Team (\$2,000). Thank you to the churches and individuals who have sent contributions--please be generous during the remainder of 2024 and in the future.

The proposed budget for 2025 is presented in the right column of the financial information. The Leadership Pod gathered pertinent information and presents to this Presbytery meeting a budget that will support the mission work, do the administrative work, and support the Synod of Lakes and Prairies and the General Assembly with per capita payments on behalf of the entire membership of the Presbytery. Two newer positions, the Connectional Care Pastor and the Director of Communications are budgeted for the full year 2025. The dollars that are available from New Covenant Investment (budgeted at \$50,000) will ease budget shortfalls and make it possible to fund the Bdecan Food Pantry, the Chogoria Ministry Team, Clearwater Forest, UJ, and the Youth Connection Ministry team. It seems reasonably certain that it will be necessary to use funds (budgeted at \$16,000) from the money market reserve account to be able to cash flow through the year.

Included in the budget information is the Leadership Pod's recommendation that the Per Capita assessment remain at \$50--\$10.84 for GA, \$5.50 for Synod, and \$33.66 for PNP; a total of \$50 per member.

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

Ellen Misialek, PNP Treasurer

Presbytery of the No. Plains Proposed Budget for the year 2025	Per Capita 2022 3253x\$48= \$156, 144	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
	Actual 2022	Actual 2023	Budget 2024	Actual thru 9/19/2024	Proposed Budget 2025
CASH FLOW - GENERAL FUND					
Loan Repayment	500	1000		1500	
Per Capita (Prior Years)	1224	18113	1000	3100	3000
Per Capita (Current Year)	125761	132058	151400	80685	144900
Uncollectible Per Capita			-25000		-25000
Investment Income	885	3265	2000	2485	3000
Mission Support/Pres. Endowment			41625	20000	50000
Miscellaneous Income	3	680	100	1501	400
Synod Support	10000	10000	10000	7500	10000
PNP Unified Mission	33819	29474	24000	16912	25000
Steele Church Closing		19809	8385	8385	0
Total Fiscal Cash Flow-In	172192	214399	213510	142068	211300
DISBURSEMENTS					
Per Capita Payment to GA	29212	30988	29674	29674	31414
Per Capita Payment to Synod	17892	17303	16654	16654	15939
Total Per Capita Payments	47104	48291	46328	46328	47353
Personnel Expense					
Connectional Care Pastor-Salary		18667	28840	19227	30000
Connectional Care Pastor-BOP**		9528	14292	10719	7800
Connectional Care Pastor-Travel		2228	5000	3517	5000
Connectional Care Pastor-Prof. Ex.		1379	5000	600	2000
Connectional Care-Intern Program			500		500
Director of Communications-Salary		25000	25750	17167	26784
Director of Communications-Travel			250		250
Director of Communications-Prof.Ex.		611	500	216	500
Personnel Expense-FICA	2012	3051	3142	2962	4900
Stated Clerk-Salary	11900	23800	20400	11333	21216
Stated Clerk-Office Ex & Travel	29	1156	1000		1000
Bookkeeper-Salary	14400	14880	15326	10217	15960
Workers Compensation	250	250	250		250
Total Personnel Expense	28591	100550	120250	75958	116160

Office Expense

Equipment		1262	1500		1500
Finance Software	270	270	270	389	400
Insurance	1618	1618	1650		1650
Postage	87	141	300	136	300
Supplies & Miscellaneous	949	1058	1000	1088	1500
Telephone & Zoom	1242	416	600	183	300
Total Office Expense	<u>4166</u>	<u>4765</u>	<u>5320</u>	<u>1796</u>	<u>6650</u>

Administrative Expenses

Communications Coordinator	20400	0	0		0
Committee on Representation			100		100
Nominating Committee			50		100
Administrative Commissions			100		100
Mediation&Conflict Res.-Team		284	100		300
Educational Events	621		1000		1000
Search Committee Expense			1000		1000
GA Alternates		0	4000		0
Synod of Lakes & Prairies Academy					2500
Moderator	278	290	500		500
Presbytery Meetings	200	150	500	100	500
Total Administrative Expenses	<u>21499</u>	<u>724</u>	<u>7350</u>	<u>100</u>	<u>6100</u>

Pod Expenses & Pledges

Cont. Prep. For Ministry Pod			1500		4500
Care for Congregations Pod			500	206	500
Care for Pastoral Leaders Pod			500	500	500
Leadership Pod	1550	733	1000	50	1000
Mission Pod			100	100	100
Board Reps			100		100
Subtotal Pod Expense	<u>1550</u>	<u>733</u>	<u>3700</u>	<u>856</u>	<u>6700</u>

Undesignated Mission			1500	1500	
Bdecan Food Pantry Pledge	0	0	12000	5569	7500
Chogoria Ministry Team	5000	10000	10000	10000	10000
Clearwater Forest Pledge	5500	5000	10000	10000	10000
Univ. of Jamestown Pledge	5500	5000	8000	8000	7500
Youth Conn. Ministry Team	10000	10000	2000	2000	10000
Subtotal Pledges	<u>26000</u>	<u>30000</u>	<u>43500</u>	<u>37069</u>	<u>45000</u>
Total Disbursements	<u>128910</u>	<u>185063</u>	<u>226448</u>	<u>162107</u>	<u>226963</u>
Net Position before Reserves	43282	29336	-12938	-20039	-15663
Transfers to/from Reserves	<u>-43282</u>	<u>0</u>	<u>14000</u>	<u>15000</u>	<u>16000</u>
Net Position after Reserves	<u><u>0</u></u>	<u><u>29336</u></u>	<u><u>1062</u></u>	<u><u>-5039</u></u>	<u><u>337</u></u>

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 Grants \$13,249

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