

Presbytery of the No. Plains Proposed Budget For the Year 2023	PerCapita 2019 3562x\$46= 163852	PerCapita 2020 3428x\$47= 161,116	Per Capita 2021 3343x\$48= 160,464	Per Capita 2022 GA \$8.98; SLP \$5.50; PNP \$33.52; Total \$48 3253x\$48=\$156,144		Per Capita 20 GA \$9.85; SLP PNP \$34.65; SLP 3146x\$50=\$157,300
	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual thru Oct 15,2022	Proposed Budget 2023
CASH FLOW - GENERAL FUND						
Loan Repayment	500	500		500		500
Per Capita (Prior Years)	491	598	110	200	1224	500
Per Capita (Current Year)	144760	138472	135821	156144	94971	157300
Uncollectible Per Capita				-20000		-20000
New Covenant Investment Inc.				68533		40000
Investment Income	3416	696	371	200	301	300
Hunger Income	168	126				
Mission Income	168	126				
Oper. Income(Minot Close)	17400				0	
Miscellaneous Income	640	2690	618	0	2	100
Synod Support	14762	10000	10000	10000	7500	10000
PPP SBA Grant		30500	0	0	0	0
PNP Unified Mission	36202	34106	34228	30000	23487	24000
Reimbursable Donations	316	20	95	0	0	
Total Fiscal Cash Flow-In	218823	217834	181243	245577	127485	212700
Transfers from Foundation						
Total Income and Transfers	218823	217834	181243	245577	127485	212700
DISBURSEMENTS						
Per Capita Payment to GA	31880	30681	30020	29212	29212	30988
Per Capita Payment to Synod	19235	18854	18387	17892	17892	17303
Total Per Capita Payments	51115	49535	48407	47104	47104	48291
Personnel Expense						
PNP Leader-Salary & Housing	52500	70000	58333	0		
PNP Leader-BOP & Benefits	19425	25900	23742	6475		
PNP Leader-Continuing Ed	1643	1642	1600			
PNP Leader-SECA	4016	5355	4463			
PNP Leader-Travel & Prof. Ex.	12702	3240	1904			
Connectional Care Pastor-Salary						28000
Connectional Care Pastor-Travel						5000
Connectional Care Pastor-Prof. Ex.						5000
Director of Communications-Salary						25000
Director of Communications-Travel						5000
Director of Communications-Prof.Ex.						5000
Personnel Expense-FICA	2387	2662	2662	2662	1737	6750
Stated Clerk-Salary	20400	20400	20400	20400	11900	20400
Stated Clerk-Office Ex & Travel	2358	257	764	2000	29	1000
Bookkeeper-Salary	9600	14400	14400	14400	10800	14880
Temp.Prog.Coordinator-Salary	1200	0	0	0		0
Workers Compensation	250	250	250	250	250	250
Total Personnel Expense	126481	144106	128518	46187	24716	116280

Office Expense

Books & Subscriptions		39	0	50		50
Equipment	766		0	1500		1500
Finance Software		270	270	270	270	270
Insurance	2117	1755	1619	1620	1618	1650
Postage	541	647	385	500	87	500
Supplies & Miscellaneous	1066	1168	776	2000	632	2000
Telephone	2534	1668	933	1000	810	1000
Total Office Expense	<u>7024</u>	<u>5547</u>	<u>3983</u>	<u>6940</u>	<u>3417</u>	<u>6970</u>

Administrative Expenses

Communications Coordinator	9000	18500	18000	20400	15300	0
Committee on Representation			0	100		100
Nominating Committee			0	50		50
Administrative Commissions			0	100		100
Mediation&Conflict Res.-Team	277		0	100		100
Educational Events	850	264	0	1000		1000
Search Committee Expense	7155		0	0		1000
Grants (LP)-Chogoria Trip	2500		0	0		0
GA Alternates			0	4000		0
Moderator			163	500	101	500
Presbytery Meetings	165		0	500		500
Total Administrative Expenses	<u>19947</u>	<u>18764</u>	<u>18163</u>	<u>26750</u>	<u>15401</u>	<u>3350</u>

Pod Expense & Pledges

Cont. Prep. For Ministry Pod		441	1323	1500		1500
Care for Congregations Pod			0	500		500
Care for Pastoral Leaders Pod	1698	1000	500	1000		500
Leadership Pod	419	622	1856	1000	18	1000
Mission Pod			0	100		100
Board Reps			0	100		100
Subtotal Pod Expense	<u>2118</u>	<u>2063</u>	<u>3679</u>	<u>4200</u>	<u>18</u>	<u>3700</u>

Bdecan Food Pantry Pledge	9600	6700	5000	0	0	0
Chogoria Ministry Team	1500	10000	5000	5000	1690	10000
Clearwater Forest Pledge	5000	4000	5875	5000	5500	5000
Earth Care Team			0	0	0	0
Univ. of Jamestown Pledge	5000	4000	5875	5000	5500	5000
Youth Conn. Ministry Team	4500	400	490	10000	5877	10000
Subtotal Pledges	<u>25600</u>	<u>25100</u>	<u>22240</u>	<u>25000</u>	<u>18567</u>	<u>30000</u>

Total Disbursements	<u>232283</u>	<u>245115</u>	<u>224990</u>	<u>156181</u>	<u>109223</u>	<u>208591</u>
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Net Position before Reserves	-13460	-27281	-43747	89396	18262	4109
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Transfers to/from Reserves	<u>13460</u>	<u>27281</u>	<u>43747</u>			
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Net Position after Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>89396</u>		
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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

(Robert Drake, \$350, Clergy Renewal; Devils Lake, \$2000, Congregational Development, technology; Rolla/St. John,

\$1500, Small Church Ministries, Vacation Bible School)



