

Presbytery of the No. Plains	Per Capita	Per Capita	Per Capita 2025	Per Capita 2026
Proposed Budget for Year 2026	2023	2024	GA \$10.84; SLP \$5.50;	GA \$11.26;SLP\$5.50;
Prior Years' Financial Info	3146x\$50=	3028X\$50=	PNP \$33.66;Total \$50	PNP \$33.24;Total\$50
PNP Meeting, October 11, 2025	\$157,300	\$151,400	2898x\$50=\$144,900	2622x\$50=\$131,100

	Actual	Actual	Budget	Actual	Budget	Actual
	2023	2024	2025	9/20/2025	2026	

CASH FLOW - GENERAL FUND

Loan Repayment	1000	1500		1000	
Per Capita (Prior Years)	18113	4700	3000	1000	3000
Per Capita (Current Year)	132058	126600	144900	81192	131100
Uncollectible Per Capita			-25000		-23000
Investment Income	3265	3428	3000	1049	2000
Mission Support/Pres. Endowment		20000	50000		70000
Miscellaneous Income	680	1500	400		500
Synod Support	10000	10000	10000	7500	10000
PNP Unified Mission	29474	28096	25000	18118	25000
Steele Church Closing	19809	8978	0	0	0
Hamilton Church Closing				6855	0
Total Fiscal Cash Flow-In	214399	204802	211300	116714	218600

DISBURSEMENTS

Per Capita Payment to GA	30988	29674	31414	31414	29524
Per Capita Payment to Synod	17303	16654	15939	15939	14421
Total Per Capita Payments	48291	46328	47353	47353	43945

Personnel Expense

Connectional Care Pastor-Salary	18667	28840	30000	20000	31200
Connectional Care Pastor-BOP**	9528	14292	13477	10108	14016
Connectional Care Pastor-Travel	2228	5576	5000	3990	5000
Connectional Care Pastor-Prof. Ex.	1379	600	2000	1597	2000
Connectional Care-Intern Program			500		500
Director of Communications-Salary	25000	25750	26784	17856	27864
Director of Communications-Travel			250	187	250
Director of Communications-Prof.Ex.	611	411	500		500
Personnel Expense-FICA	3051	4443	4900	3262	5091
Stated Clerk-Salary	23800	17000	21216	14144	22080
Stated Clerk-Office Ex & Travel	1156		1000		1000
Bookkeeper-Salary	14880	15326	15960	10640	16608
Workers Compensation	250	250	250		250
Total Personnel Expense	100550	112488	121837	81784	126359

Office Expense

Equipment	1262		1500		1500
Finance Software	270	389	400	389	400
Insurance	1618	1630	1650		1650

Postage	141	282	300	156	300
Supplies & Miscellaneous	1058	1396	1500	666	1200
Telephone & Zoom & Website	416	812	300	193	300
Total Office Expense	4765	4509	5650	1404	5350

Administrative Expenses

Committee on Representation			100		100
Nominating Committee			100		100
Administrative Commissions			100		100
Mediation&Conflict Res.-Team	284		300		300
Board Representatives			100		100
Educational Events			1000		1000
Search Committee Expense			1000		1000
GA Alternates	0		0		2000
Synod of Lakes & Prairies Academy			2500	2500	2500
Moderator	290		500		500
Presbytery Meetings	150	150	500	278	500
Total Administrative Expenses	724	150	6200	2778	8200

Pod Expense & Pledges

Cont. Prep. For Ministry Pod		61	4500	1778	4000
Care for Congregations Pod		289	500	364	
Care for Pastoral Leaders Pod		500	500	500	
Congregational Vitality Pod					1000
Leadership Pod	733	50	1000	500	1000
Mission Pod		100	100		100
Subtotal Pod Expense	733	1000	6600	3142	6100

Undesignated Mission		1500			1000
Bdecan Food Pantry Pledge	0	10109	7500	7500	12000
Chogoria Ministry Team	10000	10000	10000	3662	10000
Clearwater Forest Pledge	5000	10000	10000	10000	10000
Univ. of Jamestown Pledge	5000	8000	7500	7500	10000
Youth Conn. Ministry Team	10000	2000	10000	10000	2000
Subtotal Pledges	30000	41609	45000	38662	45000

Total Disbursements	<u>185063</u>	<u>206084</u>	<u>232640</u>	<u>175123</u>	<u>234954</u>
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Net Position before Reserves	29336	-1282	-21340	-58409	-16354
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Transfers to/from Reserves	<u>0</u>	<u>15000</u>	<u>16000</u>	<u>16000</u>	<u>17000</u>
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Net Position after Reserves	<u>29336</u>	<u>13718</u>	<u>-5340</u>	<u>-42409</u>	<u>646</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, \$2000, 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

Disbursed from other funds in 2025:

June 2025: Small Church Ministries Grant, West Fargo Community, \$1000, PNC Expenses

July 2025: Gift from Cash Reserves, Jamestown University Foundation, \$25,000, Chapel Stained Glass Windows

September 2025: Congregational Development Grant, 1st Presbyterian Grand Forks, \$3965, Board of Pensions Support

Presbytery of the Northern Plains
Budget Proposal for 2026