

**EPISCOPAL DIOCESE OF NORTH DAKOTA
OPERATING FUND DESIGNATED/DONOR RESTRICTED FUNDS (NET ASSETS) -- 30 September 2020**

<u>Fund</u>	<u>Description</u>
Bishop Search Reserve	Money to be used when needed to conduct search for new bishop. Funded by budget. <i>Balance: \$32,474.06</i>
Camp Gabriel	Fund for the development and maintenance of Camp Gabriel on the Standing Rock Reservation. <i>Balance: \$7,722.58</i>
Clergy Equity Allowance Reserve	Money to be divided among clergy living in rectories so that they will have funds for housing when they retire. <i>Balance: \$17,461.99</i>
Diocesan Car Reserve	Reserve for purchase of a diocesan-owned vehicle to be used by the bishop. <i>Balance: \$12,954.55</i>
Equipment Reserve	For the purchase and replacement of office equipment. Funded by annual budget. <i>Balance: \$3,576.07</i>
ERD Network Reserve	Accumulated to provide for expenses of ERD chair(s) to attend national meeting. Funded By annual budget. <i>Balance: \$1,922.03</i>
Evangelism Fund	Remaining balance of Evangelism and Church Planting grants awarded by Diocesan Council. <i>Balance: \$9,191.50</i>
General Convention Reserve	Accumulated over three years between General Conventions to provide for expenses of Convention deputies. Funded by annual budget. <i>Balance: \$21,560.85</i>
Lambeth Conference Reserve	Reserve to enable the diocesan bishop and spouse to attend the Lambeth Conference Every ten years. Funded by annual budget. <i>Balance: \$10,580.02</i>
Miscellaneous Fund Reserve	Pass-through account to hold money that is temporarily held in reserve. \$7,920.69 is from Diocese of Texas (companion diocese). \$2,500 has been transferred to the Masuda Fund (Continuing Education). \$1,856.59 remaining in a grant from Diocese of Texas for communication technology <i>Balance: \$9,777.28</i>
Move/Interview Reserve	Used to fund moves of clergy employed by the diocese and to assist churches, when necessary, to fund clergy interview and moving expenses. <i>Balance: \$3,182.32</i>
Native American Property Repair	Established by action of Diocesan Council to reserve money budgeted for Indian property repairs but not expended at year-end. \$8,000 is designated for St. Paul's, White Shield; \$4231.39 for the St. Luke's Rectory in Fort Yates. \$1,430.07 from Dallas grant for St. Sylvan's, Dunseith. Grave digging income is kept here as is the Sustainability Grant from 2019. \$10,222.31 is Church Insurance payment for St Thomas, Ft Totten. <i>Balance: \$121,455.93</i>

Province VI Deputies Reserve	Fund to pay Province deputies meeting expenses. Funded by annual budget. <i>Balance: \$4,043.83</i>
School for Ministry	Fund designated for deacon and other ministry training. Contributions and grant for the ND School for Ministry and Deacon Formation training. <i>Balance: \$7,987.31</i>
Youth Ministry	Fund originally started by the Diocese to accumulate sufficient money to hire a Youth Coordinator. Diocesan Council voted to use these funds for youth events (August '13). <i>Balance: \$667.53</i>
Bakken Ministry Fund	Funds received for bonus payments from mineral leases. Diocesan Council recommends saving these funds to be used for ministry in the oil fields. Other donations to Bakken Ministry are being kept here. Funds are being used for utilities, mortgage interest and Repairs for the rectory in Williston purchased by the Diocese. <i>Balance: \$72,831.31</i>
Tribal Campus Chaplain	Funds held for a position based at United Tribes in Bismarck with outreach to the other four Tribal Colleges in the state. Grants received in 2014 from The Episcopal Church and 2017 Diocese of Dallas. <i>Balance: \$14,387.47</i>
Donor Restricted	
Alliance for African Assistance	Grants received from Otto Bremer Foundation and Episcopal Church Center for Reading and Math Clinics held at St. John's, Moorhead. Diocese is the fiscal sponsor. Derick Dalhouse was the grant supervisor and organizer of these clinics. He retired and moved. Diocesan Council voted to transfer this balance to Episcopal Foundation for Ministry in Higher Education and earmark it for scholarships for Sudanese Students. One scholarship was granted through the diocese. <i>Balance: \$7,249.38</i>
Robert E Roberts Trust – Devils Lake	Annual distributions from a trust are held for Advent, Devils Lake, to be used only for building maintenance and repairs. Was being used to make monthly loan payments of \$420.19 to Diocese. Loan was paid off in 2019. <i>Balance: \$4,811.25</i>
Native American TEAMS Curricula	CPC and ECIM grants used for Native American theological education and the expenses of Native American participants in the deacon and other ministry training programs. \$2,500 grant from ECCIM in 2010. <i>Balance: \$5,315.75</i>
Native American Leadership Training	Funds originally from Dakota Leadership Program to train Native Americans for ministry. Action May 6, 1995, NDCIM meeting specified to reserve these funds for training Canon 7 priests, Canon 6 deacons, Canon 9 deacons and priests who would/may be trained along with a locally identified team of lay readers, Catechists, lay pastoral caregivers and lay Eucharistic ministers. Donation from the estate of David and Mary Cochran for Native American Leadership Training. <i>Balance: \$11,072.27</i>
Native Urban Outreach	Pass-through account for grant or donated money restricted for urban Indian ministry. <i>Balance: \$701.02</i>

Standing Rock Vehicle Repair/Replace/Insurance	Money donated for Standing Rock vehicle repair/replacement/insurance. <i>Balance:</i> (\$2,046.31)
Niobrara	Pass-through account for grant or donated monies restricted for Niobrara Convocation. Current balance is designated for Niobrara Convocation. <i>Balance:</i> \$5,643.24
NA Youth Ministry/Congregational Development	Remaining balance of Indian Church Aftercare fund: Ft. Totten (\$80.61); White Shield (\$433.38); Selfridge (\$433.38). \$2100 to send Native Youth to EYE. <i>Balance:</i> \$4,028.98
Other Native American Funds	\$153.99 to be used for John Floberg's ministry on Standing Rock. \$7,467.70 remaining for Standing Rock Sewing project. \$4,400 Dallas grant for "Music on the Rock." {\$859.42 transferred to ERD Grants for COVID-19 Relief} <i>Balance:</i> \$8,876.69
UTO Grants	Balance of grants awarded by United Thank Offering. \$1,114.80 is remaining for Tiny House project in Cannon Ball. \$15,608.50 is for the Solar Panel Project on the 5 reservation congregations. \$500 is remaining from a Young Adult grant for Standing with Standing Rock. \$19,534.55 remaining from Geo-thermal grant for St Gabriel's. <i>Balance:</i> \$36,757.85
ERD Grants	Grant money for COVID-19 Relief (consolidated with funds from Other Native American Funds and Flood Relief Fund). <i>Balance:</i> \$3,981.91
ECCIM Grants	This reserve fund holds the balance of four ECCIM grants: Dunseith Youth: \$999.01 Ft Totten Youth: \$401.11 Dunseith Firm Foundation: \$4,780 Ministry Blitz: \$756.07 <i>Balance:</i> \$6,936.19
Sustainability Grants	Balance of Youth Ministry grant awarded by action of Executive Council. <i>Balance:</i> \$204,620.87
Sudanese Ministry	Income and expenses to support Sudanese Ministry at St. John's, Moorhead, flow into and out of this account. <i>Balance:</i> \$45,787.76
Central American Mission Trip	Funds used for Central American Mission trip (currently on hiatus). Also known as Guatemala Medical/Dental Mission Trip. <i>Balance:</i> \$3,050.88
Selfridge Improvements	To be used for Selfridge building insurance. Expended last year. <i>Balance:</i> \$0.00
Flood Relief Fund	Balance of ERD grants transferred to ERD for COVID-19 Relief. <i>Balance:</i> \$0.00

East African Scholarship Fund	Funds donated to assist East African secondary and college students with education expenses. <i>Balance:</i> \$2,175.58
Haiti Mission	Funds used for the Haiti Mission. <i>Balance:</i> \$8,473.64
Episcopal Relief & Development	Pass-through account for donations to ERD. <i>Balance:</i> \$.00
Good Friday	Pass through account for money collected on Good Friday by congregations to be sent to the Church in Jerusalem. <i>Balance:</i> \$326.00
Seminary 1% Bexley Hall	Pass through account for donations from All Saints, Valley City, to be sent to Bexley Hall. <i>Balance:</i> \$.00
UTO	Pass through account for donations to United Thank Offering. <i>Balance:</i> \$.00
Bishop's Discretionary Fund	Money to be used at the discretion of the Bishop. Includes grant from Diocese of Dallas. <i>Balance:</i> \$23,203.12
Bishop's Native Collaborative	Pass through account to reimburse diocese for BNC classes Bishop Michael is facilitating. <i>Balance:</i> \$0.00
NCIW Standing Rock Youth	Donated money used to pay Volunteer for Mission/Youth Minister working on Standing Rock. <i>Balance:</i> \$695.79