

Episcopal Diocese of North Dakota
Summary, Designated and Donor Restricted Funds
January through September, 2020

5 October 2020

Account Code	Account Name	Opening Balance	Receipts	Disbursements	Transfers/ Adjustments	Net	Ending Balance
001-000-30200	Bishop Search Reserve	\$ 17,474.06	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 32,474.06
001-000-30300	Camp Gabriel	\$ 670.64	\$ 4,652.00	\$ -	\$ 2,399.94	\$ 7,051.94	\$ 7,722.58
001-000-30500	Clergy Equity Allowance Reserve	\$ 17,461.99	\$ -	\$ -	\$ -	\$ -	\$ 17,461.99
001-000-30600	Diocesan Car Reserve	\$ 12,954.55	\$ -	\$ -	\$ -	\$ -	\$ 12,954.55
001-000-30800	Equipment Reserve	\$ 3,576.07	\$ -	\$ -	\$ -	\$ -	\$ 3,576.07
001-000-30900	Episcopal Relief & Development	\$ 1,922.03	\$ -	\$ -	\$ -	\$ -	\$ 1,922.03
001-000-31100	Evangelism Fund	\$ 9,191.50	\$ -	\$ -	\$ -	\$ -	\$ 9,191.50
001-000-31200	General Convention Reserve	\$ 8,060.85	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 21,560.85
001-000-31300	Lambeth Conference Reserve	\$ 10,580.02	\$ -	\$ -	\$ -	\$ -	\$ 10,580.02
001-000-31400	Miscellaneous Fund Reserve	\$ 10,420.69	\$ 15,250.00	\$ 15,893.41	\$ -	\$ (643.41)	\$ 9,777.28
001-000-31600	Move / Interview Reserve	\$ (3,567.68)	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 3,182.32
001-000-31700	Native American Property Reserve	\$ 202,816.36	\$ 10,222.31	\$ 91,582.74	\$ -	\$ (81,360.43)	\$ 121,455.93
001-000-31800	Province VI Deputies Reserve	\$ 4,043.83	\$ -	\$ -	\$ -	\$ -	\$ 4,043.83
001-000-31900	School for Ministry	\$ 7,987.31	\$ -	\$ -	\$ -	\$ -	\$ 7,987.31
001-000-32100	Youth Ministry	\$ 667.53	\$ -	\$ -	\$ -	\$ -	\$ 667.53
001-000-32400	Bakken Ministry Fund	\$ 108,473.86	\$ -	\$ 25,000.00	\$ (10,642.55)	\$ (35,642.55)	\$ 72,831.31
001-000-32500	Tribal Campus Chaplain	\$ 14,387.47	\$ -	\$ -	\$ -	\$ -	\$ 14,387.47
		\$ 427,121.08	\$ 30,124.31	\$ 132,476.15	\$ 27,007.39	\$ (75,344.45)	\$ 351,776.63
<i>Donor Restricted</i>							
001-000-35010	Alliance for African Assistance	\$ 7,249.38	\$ -	\$ -	\$ -	\$ -	\$ 7,249.38
001-000-35050	Robert E Robert Trust - Devils Lake	\$ 6,660.50	\$ 6,750.75	\$ 8,600.00	\$ -	\$ (1,849.25)	\$ 4,811.25
001-000-35100	Native American TEAMS Curricula	\$ 5,315.75	\$ -	\$ -	\$ -	\$ -	\$ 5,315.75
001-000-35300	Native American Leadership Training	\$ 11,072.27	\$ -	\$ -	\$ -	\$ -	\$ 11,072.27
001-000-35400	Native Urban Outreach	\$ 701.02	\$ -	\$ -	\$ -	\$ -	\$ 701.02
001-000-35600	Standing Rock Vehicle Repair/Replac	\$ 4,289.08	\$ -	\$ 6,335.39	\$ -	\$ (6,335.39)	\$ (2,046.31)

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001-000-35700	Niobrara	\$ 5,643.24	\$ -	\$ -	\$ -	\$ -	\$ 5,643.24
001-000-35750	NA Youth Ministry/Congregation Dev	\$ 4,028.98	\$ -	\$ -	\$ -	\$ -	\$ 4,028.98
001-000-35800	Other Native American Funds	\$ 9,736.11	\$ -	\$ -	\$ (859.42)	\$ (859.42)	\$ 8,876.69
001-000-35900	United Thank Offering Grants	\$ 75,641.30	\$ -	\$ 38,883.45	\$ -	\$ (38,883.45)	\$ 36,757.85
001-000-36000	Episcopal Relief Development Grants	\$ 2,526.45	\$ -	\$ 3,000.00	\$ 4,455.46	\$ 1,455.46	\$ 3,981.91
001-000-36100	ECCIM Grants	\$ 6,936.19	\$ -	\$ -	\$ -	\$ -	\$ 6,936.19
001-000-36150	Sustainability Grants	\$ 204,620.87	\$ -	\$ -	\$ -	\$ -	\$ 204,620.87
001-000-36500	Sudanese Ministry	\$ 43,587.76	\$ 3,450.00	\$ -	\$ (1,250.00)	\$ 2,200.00	\$ 45,787.76
001-000-36600	Central American Mission	\$ 3,050.88	\$ -	\$ -	\$ -	\$ -	\$ 3,050.88
001-000-36750	Selfridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-37200	Flood Relief Fund	\$ 3,596.04	\$ -	\$ -	\$ (3,596.04)	\$ (3,596.04)	\$ -
001-000-37400	East African Scholarship Fund	\$ 3,831.78	\$ 1,843.80	\$ 6,000.00	\$ 2,500.00	\$ (1,656.20)	\$ 2,175.58
001-000-37450	Haiti Mission	\$ 8,473.64	\$ -	\$ -	\$ -	\$ -	\$ 8,473.64
001-000-37500	Episcopal Relief Development	\$ 266.00	\$ 749.00	\$ 1,015.00	\$ -	\$ (266.00)	\$ -
001-000-37600	Good Friday	\$ 75.00	\$ 251.00	\$ -	\$ -	\$ 251.00	\$ 326.00
001-000-37800	Seminary 1% Bexley Hall	\$ 18.00	\$ -	\$ 18.00	\$ -	\$ (18.00)	\$ -
001-000-37900	United Thank Offering	\$ 848.13	\$ 926.56	\$ 1,774.69	\$ -	\$ (848.13)	\$ -
001-000-38100	Bishop's Discretionary Fund	\$ 2,254.69	\$ 42,898.18	\$ 19,732.02	\$ (2,217.73)	\$ 20,948.43	\$ 23,203.12
001-000-38150	Bishops' Native Collaborative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-38200	NCIW Standing Rock Youth	\$ 4,958.36	\$ 21,315.00	\$ 12,538.22	\$ (13,039.35)	\$ (4,262.57)	\$ 695.79
		\$ 415,381.42	\$ 78,184.29	\$ 97,896.77	\$ (14,007.08)	\$ (33,719.56)	\$ 381,661.86
TOTAL NET ASSETS		\$ 842,502.50					\$ 733,438.49