

North Dakota
Analysis of Revenues & Expenses - Budget worksheet
January to September 2020

Headings and Account	2019 Actual	2019 Budget	YTD Actual Sept 2020	YTD Budget Sept 2020	Annual Budget 2020	Annual Budget 2021	Comments
Revenues							
001-001-40100 - Our Fair Share	\$ 180,510.40	\$ 208,280.00	\$ 103,714.74	\$ 145,857.78	\$ 194,477.00	\$ 180,510.40	
001-001-40200 - Our Fair Share Prior Year	\$ 7,486.69	\$ -	\$ 19,698.60	\$ -	\$ -	\$ -	
001-001-40500 - General Convention Grant	\$ 231,333.00	\$ 231,333.00	\$ 173,499.75	\$ 173,499.75	\$ 231,333.00	\$ 231,333.00	
001-001-40800 - From Designated Funds	\$ 35,253.98	\$ 24,050.00	\$ 36,649.63	\$ 44,621.82	\$ 59,495.73	\$ 69,328.00	
001-001-41300 - Rebilled Insurance / Services	\$ 2,172.47	\$ -	\$ -	\$ -	\$ -	\$ -	
001-001-41600 - Event Income	\$ 2,205.00	\$ 4,300.00	\$ 330.00	\$ 3,224.97	\$ 4,300.00	\$ 4,272.00	
001-001-41800 - Royalty Income	\$ 44,460.00	\$ 44,460.00	\$ 37,230.36	\$ 33,345.00	\$ 44,460.00	\$ 44,600.00	
001-001-41900 - Miscellaneous Income	\$ 71.07	\$ -	\$ -	\$ -	\$ -	\$ -	
001-001-49800 - Transfer from Trust & Endow Fund	\$ 60,934.17	\$ 112,893.00	\$ 181.07	\$ 92,999.97	\$ 124,000.00	\$ 235,668.00	dividends \$146,000; 4% Trust/Endowment
Total Revenues	\$ 564,426.78	\$ 625,316.00	\$ 371,304.15	\$ 493,549.29	\$ 658,065.73	\$ 765,711.40	
Expenses							
Extra - Diocesan Expense							
001-010-50100 - Diocesan Covenant Commitment	\$ 30,622.96	\$ 30,643.00	\$ 22,148.28	\$ 22,148.28	\$ 29,531.00	\$ 23,350.10	
001-010-50200 - General Convention Deputies	\$ 9,999.96	\$ 10,000.00	\$ 13,500.00	\$ 13,500.00	\$ 18,000.00	\$ 5,000.00	
001-010-50300 - Province VI Assessment	\$ 2,200.00	\$ 2,200.00	\$ 1,650.00	\$ 1,649.97	\$ 2,200.00	\$ 2,200.00	
001-010-50500 - Lambeth Conference	\$ 333.32	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
001-010-50600 - Ecumenical & Interreligious Officer	\$ 1,300.00	\$ 1,000.00	\$ 800.00	\$ 749.97	\$ 1,000.00	\$ 1,500.00	
001-010-50700 - Niabrara Convocation 2020	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
Total Extra - Diocesan Expense	\$ 49,456.24	\$ 49,843.00	\$ 38,098.28	\$ 38,048.22	\$ 50,731.00	\$ 32,050.10	
Episcopate Program Expense							
001-020-50100 - Business Hospitality	\$ 716.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
001-020-50200 - Automobile Purchase	\$ -	\$ -	\$ 570.25	\$ -	\$ -	\$ -	
001-020-50300 - Travel Expense	\$ 8,424.29	\$ 15,000.00	\$ 5,426.29	\$ 10,316.97	\$ 13,756.00	\$ 20,000.00	
001-020-50400 - Transfer to Discretionary Fund	\$ 333.32	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
Total Episcopate Program Expense	\$ 9,473.61	\$ 17,500.00	\$ 5,996.54	\$ 10,316.97	\$ 13,756.00	\$ 20,000.00	
Personnel							
Personnel - Episcopate							
001-030-51100 - Stipend - Bishop	\$ 29,581.28	\$ 29,581.28	\$ -	\$ -	\$ -	\$ 35,000.00	
001-030-51200 - Housing/Utilities	\$ 2,960.00	\$ 2,960.00	\$ -	\$ -	\$ -	\$ -	
001-030-51300 - Pension	\$ 5,857.44	\$ 5,857.44	\$ -	\$ -	\$ -	\$ 6,650.00	
001-030-51400 - Medical Insurance	\$ 5,444.00	\$ 5,508.00	\$ -	\$ -	\$ -	\$ 8,500.00	
001-030-51500 - Life Insurance	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	

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001-030-51800 - Continuing Education	\$ 144.93	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	
001-030-52100 - Stipend - Assisting Bishop	\$ 4,068.00	\$ 14,237.00	\$ 18,306.00	\$ 18,306.00	\$ 24,408.00	\$ -	
Total Personnel - Episcopate	\$ 48,119.65	\$ 60,707.72	\$ 18,306.00	\$ 18,306.00	\$ 24,408.00	\$ 50,150.00	
Personnel - Canon Missioner							
001-030-53100 - Stipend - Canon Missioner	\$ 27,939.00	\$ 18,530.00	\$ 35,422.50	\$ 36,436.50	\$ 48,582.00	\$ -	see St George's under Other Congregational Support
001-030-53300 - Pension	\$ 3,465.00	\$ 2,825.00	\$ -	\$ -	\$ -	\$ -	
001-030-53600 - Travel	\$ 3,632.03	\$ 1,500.00	\$ 1,903.20	\$ 6,000.03	\$ 8,000.00	\$ -	
Total Personnel - Canon Missioner	\$ 35,036.03	\$ 22,855.00	\$ 37,325.70	\$ 42,436.53	\$ 56,582.00	\$ -	
Personnel - Diocesan Minister							
001-030-54100 - Stipend - Diocesan Minister	\$ 696.64	\$ 696.64	\$ -	\$ -	\$ -	\$ 50,000.00	
001-030-54200 - Insurance & pension	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 40,000.00	
Travel						\$ 12,000.00	
Total Personnel - Diocesan Minister	\$ 4,896.64	\$ 4,896.64	\$ -	\$ -	\$ -	\$ 102,000.00	
Personnel - Sustainability							
001-030-55100 - Stipend - (Floberg) Sustainability	\$ 5,394.00	\$ 5,394.00	\$ -	\$ -	\$ -	\$ -	
001-030-55200 - Housing/Utilities (Floberg)	\$ 1,412.00	\$ 1,412.00	\$ -	\$ -	\$ -	\$ -	
001-030-55300 - Pension (Floberg) Sustainability	\$ 1,634.04	\$ 1,634.00	\$ -	\$ -	\$ -	\$ -	
001-030-55400 - Medical Insurance (Floberg) Sustain	\$ 3,048.48	\$ 3,245.00	\$ -	\$ -	\$ -	\$ -	
001-030-55500 - Life Insurance (Floberg) Sustain	\$ 23.04	\$ 23.04	\$ -	\$ -	\$ -	\$ -	
001-030-55600 - Travel (Floberg) Sustainability	\$ 2,648.11	\$ 2,191.00	\$ -	\$ -	\$ -	\$ -	
001-030-55700 - Housing Equity Allowance	\$ 177.00	\$ 177.00	\$ -	\$ -	\$ -	\$ -	
001-030-55800 - Continuing Education	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	
Total Personnel - Sustainability	\$ 14,636.67	\$ 14,376.04	\$ -	\$ -	\$ -	\$ -	
Personnel - Standing Rock							
001-030-56100 - Stipend - (Floberg) Standing Rock	\$ 39,559.00	\$ 39,559.00	\$ 34,782.84	\$ 34,782.75	\$ 46,377.00	\$ 46,814.00	
001-030-56200 - Housing/Utilities (Floberg) Stand R	\$ 10,353.00	\$ 10,353.00	\$ 8,823.60	\$ 8,823.78	\$ 11,765.00	\$ 11,765.00	
001-030-56300 - Pension (Floberg) Standing Rock	\$ 11,983.08	\$ 11,983.00	\$ 7,939.36	\$ 10,212.75	\$ 13,462.00	\$ 13,551.00	
001-030-56400 - Medical Insurance (Floberg) Stand R	\$ 22,355.52	\$ 23,798.00	\$ 22,480.00	\$ 20,232.00	\$ 26,976.00	\$ 28,325.00	
001-030-56500 - Life Insurance (Floberg) Stand Rock	\$ 168.96	\$ 168.96	\$ 160.00	\$ 144.00	\$ 192.00	\$ 192.00	
001-030-56600 - Travel (Floberg) Standing Rock	\$ 17,079.22	\$ 16,069.00	\$ 10,831.05	\$ 13,695.03	\$ 18,260.00	\$ 18,260.00	
001-030-56700 - Housing Equity Allowance	\$ 1,298.00	\$ 1,298.00	\$ -	\$ 1,106.28	\$ 1,475.00	\$ 1,475.00	
001-030-56800 - Continuing Education	\$ 2,200.00	\$ 2,200.00	\$ 140.00	\$ 1,874.97	\$ 2,500.00	\$ 2,500.00	
001-030-56901 - Stipend - Youth Counselor	\$ 8,883.00	\$ -	\$ 11,421.00	\$ 11,421.00	\$ 15,228.00	\$ 15,228.00	offset by Designated Fund {15,228}
001-030-56905 - Travel	\$ 4,129.28	\$ -	\$ 744.63	\$ 6,000.03	\$ 8,000.00	\$ 8,000.00	offset by Designated Fund {8000}
Total Personnel - Standing Rock	\$ 118,009.06	\$ 105,428.96	\$ 97,322.48	\$ 108,292.59	\$ 144,390.00	\$ 146,110.00	

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Personnel - Dunseith							
001-030-57100 - Stipend - Dunseith	\$ 14,853.00	\$ 14,853.00	\$ 11,439.00	\$ 11,439.00	\$ 15,252.00	\$ 15,367.00	
001-030-57600 - Travel	\$ 12,308.44	\$ 12,737.00	\$ 2,389.59	\$ 9,253.53	\$ 12,338.00	\$ 12,388.00	
Total Personnel - Dunseith	\$ 27,161.44	\$ 27,590.00	\$ 13,828.59	\$ 20,692.53	\$ 27,590.00	\$ 27,755.00	
Personnel - White Shield							
001-030-58100 - Stipend - White Shield	\$ 6,903.00	\$ 6,883.00	\$ 5,469.03	\$ 5,469.03	\$ 7,292.00	\$ 7,417.00	
001-030-58200 - Housing/Utilities	\$ 9,400.00	\$ 9,400.00	\$ 7,049.97	\$ 7,049.97	\$ 9,400.00	\$ 9,400.00	
001-030-58500 - Life Insurance	\$ 159.00	\$ 159.00	\$ 132.50	\$ 119.25	\$ 159.00	\$ 159.00	
Total Personnel - White Shield	\$ 16,462.00	\$ 16,442.00	\$ 12,651.50	\$ 12,638.25	\$ 16,851.00	\$ 16,976.00	
Personnel - Fort Totten							
001-030-59100 - Stipend - Fort Totten	\$ 10,320.00	\$ 10,320.00	\$ 7,740.00	\$ 7,740.00	\$ 10,320.00	\$ 10,509.00	
Total Personnel - Fort Totten	\$ 10,320.00	\$ 10,320.00	\$ 7,740.00	\$ 7,740.00	\$ 10,320.00	\$ 10,509.00	
Personnel - Administrative							
001-030-65100 - Salary - Administrator	\$ 15,060.72	\$ 45,182.00	\$ 6,786.00	\$ 11,700.00	\$ 15,600.00	\$ 22,780.00	25 hrs/wk; \$17.50/hr
001-030-65300 - Pension	\$ 1,355.32	\$ 4,066.00	\$ -	\$ -	\$ -	\$ -	
001-030-65400 - Medical Insurance	\$ 3,024.00	\$ 9,781.00	\$ -	\$ -	\$ -	\$ -	
001-030-65500 - Life Insurance	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	
001-030-66100 - Salary - Finance Officer	\$ 20,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-030-66110 - Travel - Finance Officer	\$ 2,450.72	\$ -	\$ -	\$ -	\$ -	\$ -	
001-030-90100 - FICA - Employer's Share	\$ 2,797.31	\$ 2,801.00	\$ 1,128.84	\$ 749.97	\$ 1,000.00	\$ 1,000.00	
001-030-90200 - Medicare - Employer's Share	\$ 654.22	\$ 655.00	\$ 264.00	\$ 187.47	\$ 250.00	\$ 250.00	
001-030-90500 - Employee Assistance Program	\$ 900.00	\$ 900.00	\$ -	\$ 675.00	\$ 900.00	\$ 900.00	
001-030-90700 - Workman's Compensation	\$ 247.62	\$ -	\$ 250.00	\$ 187.47	\$ 250.00	\$ 250.00	
Total Personnel - Administrative	\$ 46,803.91	\$ 63,449.00	\$ 8,428.84	\$ 13,499.91	\$ 18,000.00	\$ 25,180.00	
Total Personnel	\$ 321,445.40	\$ 326,065.36	\$ 195,603.11	\$ 223,605.81	\$ 298,141.00	\$ 378,680.00	
Other Congregational Support							
001-040-50100 - Move / Interview Mission Clergy	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 9,000.00	\$ 6,000.00	
001-040-50500 - Grace Church - Jamestown	\$ 20,000.00	\$ -	\$ 13,000.00	\$ 9,749.97	\$ 13,000.00	\$ 7,000.00	
St George's - Bismarck						\$ 48,582.00	grant to assist in retaining clergy
St John the Divine - Moorhead						\$ 15,000.00	partial offset, Designated Funds {10,000}
001-040-50700 - Advent - Devils Lake	\$ 323.64	\$ -	\$ -	\$ -	\$ -	\$ -	
001-040-50800 - St Michael's & All Angels - Cartwri	\$ 815.48	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Congregational Support	\$ 21,139.12	\$ -	\$ 19,750.00	\$ 16,499.97	\$ 22,000.00	\$ 76,582.00	

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Communication							
001-050-50100 - Administrative Costs	\$ -	\$ 2,770.00	\$ -	\$ -	\$ -	\$ -	
001-050-50400 - Sheaf	\$ 2,101.68	\$ 3,000.00	\$ 1,973.15	\$ 4,327.47	\$ 5,770.00	\$ 5,770.00	
Total Communication	\$ 2,101.68	\$ 5,770.00	\$ 1,973.15	\$ 4,327.47	\$ 5,770.00	\$ 5,770.00	
Stewardship							
001-080-50100 - Administrative Costs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 749.97	\$ 1,000.00	\$ 1,000.00	
Total Stewardship	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 749.97	\$ 1,000.00	\$ 1,000.00	
Outreach							
001-100-50100 - Sudanese Ministry	\$ 5,000.00	\$ 15,000.00	\$ 2,500.00	\$ 11,250.00	\$ 15,000.00	\$ -	moved to Other Congregational Support
001-100-50200 - East African Mission	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 1,874.97	\$ 2,500.00	\$ -	
001-100-50600 - Migration Ministry	\$ 3,500.00	\$ 2,000.00	\$ 5,000.00	\$ 3,750.03	\$ 5,000.00	\$ -	
001-100-50700 - Haiti Mission	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	partial offset, Designated Funds {5000}
Total Outreach	\$ 10,999.96	\$ 24,500.00	\$ 10,000.00	\$ 16,875.00	\$ 22,500.00	\$ 7,000.00	
NDCIM							
001-110-50100 - Administration/Meeting Costs	\$ 650.00	\$ 1,200.00	\$ 80.00	\$ 749.97	\$ 1,000.00	\$ 800.00	
001-110-50200 - Meeting Expense	\$ 2,020.48	\$ 2,000.00	\$ 567.82	\$ 2,250.00	\$ 3,000.00	\$ 2,400.00	
Property Repairs							
001-110-52100 - Cannon Ball Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ -	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52200 - Dunseith Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ 297.70	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52300 - Fort Totten Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ -	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52400 - Fort Yates Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ 434.09	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52500 - Selfridge Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ -	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52600 - White Shield Property Repairs	\$ 4,308.00	\$ 4,307.00	\$ -	\$ 1,713.78	\$ 2,285.00	\$ 2,285.00	
001-110-52700 - Camp Gabriel Property Repairs	\$ 4,461.76	\$ 4,307.00	\$ 477.42	\$ 1,717.47	\$ 2,290.00	\$ 2,290.00	
Total Property Repairs	\$ 30,309.76	\$ 30,149.00	\$ 1,209.21	\$ 12,000.15	\$ 16,000.00	\$ 16,000.00	partial offset, Designated Funds
Insurance							
001-110-53100 - Cannon Ball Insurance	\$ 7,240.25	\$ 4,968.00	\$ 4,573.75	\$ 4,413.78	\$ 5,885.00	\$ 6,360.00	
001-110-53200 - Dunseith Insurance	\$ 5,541.42	\$ 3,305.00	\$ 2,833.58	\$ 2,939.22	\$ 3,919.00	\$ 4,298.00	
001-110-53300 - Fort Totten Insurance	\$ 3,163.00	\$ 2,536.00	\$ 2,350.83	\$ 1,919.97	\$ 2,560.00	\$ 2,771.00	
001-110-53400 - Fort Yates Insurance	\$ 7,206.83	\$ 5,761.00	\$ 4,745.00	\$ 4,533.03	\$ 6,044.00	\$ 6,630.00	
001-110-53500 - Selfridge Insurance	\$ 676.00	\$ -	\$ 323.50	\$ 920.97	\$ 1,228.00	\$ 1,294.00	
001-110-53600 - White Shield Insurance	\$ 6,297.25	\$ 5,169.00	\$ 3,351.75	\$ 3,761.28	\$ 5,015.00	\$ 5,424.00	
001-110-53700 - Camp Gabriel Insurance	\$ 16,109.25	\$ 9,679.00	\$ 10,177.15	\$ 9,566.28	\$ 12,755.00	\$ 14,208.00	
Total Insurance	\$ 46,234.00	\$ 31,418.00	\$ 28,355.56	\$ 28,054.53	\$ 37,406.00	\$ 40,985.00	
Total NDCIM	\$ 79,214.24	\$ 64,767.00	\$ 30,212.59	\$ 43,054.65	\$ 57,406.00	\$ 60,185.00	

Headings and Account	2019 Actual	2019 Budget	YTD Actual Sept 2020	YTD Budget Sept 2020	Annual Budget 2020	Annual Budget 2021	Comments
Office Expense							
001-120-50100 - Office Expense	\$ 985.03	\$ 2,500.00	\$ 774.93	\$ 1,874.97	\$ 2,500.00	\$ 1,500.00	
001-120-50200 - Postage	\$ 536.52	\$ 600.00	\$ 278.65	\$ 600.03	\$ 800.00	\$ 800.00	
001-120-50500 - Equipment / Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,441.21	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00	
001-120-50600 - Miscellaneous Expense	\$ 10.00	\$ 500.00	\$ 10.00	\$ 375.03	\$ 500.00	\$ 100.00	
001-120-50700 - Telephone	\$ 1,646.45	\$ 1,300.00	\$ 653.89	\$ 974.97	\$ 1,300.00	\$ 1,200.00	
001-120-50800 - Copier	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00	
001-120-50900 - Internet	\$ 317.22	\$ 600.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 600.00	
001-120-51200 - Rebilled Insurance	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-120-51600 - Retiree Life Insurance	\$ 889.25	\$ -	\$ 648.00	\$ 596.25	\$ 795.00	\$ 636.00	
001-120-51900 - Rebilled expenses (reconciliation)	\$ 2,092.47	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Office Expense	\$ 9,256.94	\$ 8,200.00	\$ 5,156.68	\$ 6,896.25	\$ 9,195.00	\$ 7,536.00	
Financial / Legal							
001-125-50100 - Bank Fees	\$ 727.50	\$ -	\$ 620.32	\$ 562.50	\$ 750.00	\$ 750.00	
001-125-50200 - Charge Card Fees & Interest	\$ 599.53	\$ -	\$ 75.45	\$ -	\$ -	\$ -	
001-125-50300 - Audit	\$ 13,004.05	\$ 11,900.00	\$ 13,102.92	\$ 9,375.03	\$ 12,500.00	\$ 13,500.00	
001-125-50400 - Office Insurance/Umbrella	\$ 7,358.00	\$ 7,458.00	\$ 3,919.75	\$ 4,065.75	\$ 5,421.00	\$ 5,257.00	
001-125-50500 - Directors' & Officers' Liability	\$ 5,021.73	\$ 7,458.00	\$ 3,318.75	\$ 3,296.25	\$ 4,395.00	\$ 4,551.00	
001-125-51000 - Assessments / Taxes	\$ 313.48	\$ 200.00	\$ 331.94	\$ 225.00	\$ 300.00	\$ 350.00	
001-125-52000 - Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
001-125-53000 - Financial Services	\$ 912.50	\$ -	\$ 27,572.33	\$ 27,000.00	\$ 36,000.00	\$ 25,000.00	
Total Financial / Legal	\$ 27,936.79	\$ 27,016.00	\$ 48,941.46	\$ 44,524.53	\$ 59,366.00	\$ 50,008.00	
Convention							
001-130-50100 - Administrative Costs	\$ 362.61	\$ 1,000.00	\$ 1,672.05	\$ 749.97	\$ 1,000.00	\$ 1,000.00	
001-130-50200 - Meeting Expense	\$ 7,031.38	\$ 7,000.00	\$ 4,550.00	\$ 5,249.97	\$ 7,000.00	\$ 7,000.00	
001-130-50300 - Miscellaneous Expense	\$ 760.00	\$ 400.00	\$ -	\$ 299.97	\$ 400.00	\$ 400.00	
Total Convention	\$ 8,153.99	\$ 8,400.00	\$ 6,222.05	\$ 6,299.91	\$ 8,400.00	\$ 8,400.00	
Administrative Meetings							
001-140-50200 - Diocesan Council / Standing Commit	\$ 6,568.84	\$ 10,000.00	\$ 4,356.62	\$ 7,499.97	\$ 10,000.00	\$ 10,000.00	
001-140-52200 - Finance Committee	\$ 535.07	\$ 400.00	\$ 132.25	\$ 299.97	\$ 400.00	\$ 500.00	
001-140-54200 - Other Committee	\$ 121.43	\$ 100.00	\$ -	\$ 74.97	\$ 100.00	\$ 100.00	
Total Administrative Meetings	\$ 7,225.34	\$ 10,500.00	\$ 4,488.87	\$ 7,874.91	\$ 10,500.00	\$ 10,600.00	
Other Program Expenses							
001-150-50100 - Bismarck House Insurance/Repairs	\$ 4,083.44	\$ 3,694.00	\$ 2,546.50	\$ 3,075.03	\$ 4,100.00	\$ 4,200.00	
001-150-50200 - School for Ministry	\$ 663.84	\$ 3,850.00	\$ 676.91	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	offset by Designated Fund {3000}
001-150-50300 - Commission on Ministry	\$ -	\$ 1,100.00	\$ 171.35	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	

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001-150-50333 - Canonical Assessments	\$ -	\$ -	\$ 2,477.73	\$ -	\$ -	\$ -	
001-150-50500 - Youth Ministry / Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
001-150-50550 - Camp Gabriel	\$ 3,300.04	\$ 3,200.00	\$ 2,399.94	\$ 2,400.03	\$ 3,200.00	\$ 3,200.00	
001-150-51300 - Bismarck Interest Expense	\$ 3,215.23	\$ 4,200.00	\$ 2,129.46	\$ 3,150.00	\$ 4,200.00	\$ 3,000.00	
001-150-51350 - Williston Rectory Expense	\$ 14,708.99	\$ 17,050.00	\$ 10,652.45	\$ 12,787.47	\$ 17,050.00	\$ 13,500.00	offset by Designated Fund {13,500}
001-150-51500 - Transfer to Trust & Endow Fund	\$ 21,904.83	\$ -	\$ 16,783.29	\$ -	\$ -	\$ -	
Total Other Program Expenses	\$ 47,876.37	\$ 33,094.00	\$ 37,837.63	\$ 28,162.53	\$ 37,550.00	\$ 42,900.00	
Transition							
001-170-50000 - Bishop Search	\$ -	\$ -	\$ 15,000.00	\$ 15,000.03	\$ 20,000.00	\$ 15,000.00	
001-170-50100 - Consultant Stipend	\$ 5,280.00	\$ 14,237.00	\$ 17,366.25	\$ 18,304.47	\$ 24,406.00	\$ -	
001-170-50200 - Consultant Travel	\$ 1,984.02	\$ 4,012.00	\$ 3,161.50	\$ 10,317.78	\$ 13,757.00	\$ -	
001-170-50500 - Task Force Travel	\$ -	\$ -	\$ 3,745.10	\$ 4,408.47	\$ 5,878.00	\$ -	
001-170-50700 - Transition Administrative Costs	\$ -	\$ -	\$ 637.95	\$ 749.97	\$ 1,000.00	\$ -	
Transition Contingency Fund						\$ 50,000.00	{salaries & travel as necessary}
Total Transition	\$ 7,264.02	\$ 18,249.00	\$ 39,910.80	\$ 48,780.72	\$ 65,041.00	\$ 65,000.00	
Total Expenses	\$ 602,543.70	\$ 594,904.36	\$ 445,191.16	\$ 496,016.91	\$ 661,356.00	\$ 765,711.10	
Net Total	\$ (38,116.92)	\$ 30,411.64	\$ (73,887.01)	\$ (2,467.62)	\$ (3,290.27)	\$ 0.30	
Other Revenues							
Savings							
001-500-40300 - Interest	\$ 2.28	\$ -	\$ 17.61	\$ -	\$ -	\$ -	
Total Savings	\$ 2.28	\$ -	\$ 17.61	\$ -	\$ -	\$ -	
Total Other Revenues	\$ 2.28	\$ -	\$ 17.61	\$ -	\$ -	\$ -	
Net Operating Total	\$ (38,114.64)	\$ 30,411.64	\$ (24,241.59)	\$ (1,645.08)	\$ (3,290.27)	\$ 0.30	