

<b>Episcopal Diocese of North Dakota</b>						
<b>Analysis of Revenues &amp; Expenses - Budget worksheet</b>						
<b>Proposed 2023 Budget (with Projected 2024 Budget)</b>						
					<b>Proposed</b>	<b>Projected</b>
			<b>2022 Actual</b>	<b>Annual Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Headings and Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>(through June)</b>	<b>(2022)</b>	<b>(2023)</b>	<b>(2024)</b>
Revenues						
001-001-40100 - Our Fair Share	\$157,365.38	\$171,726.70	\$106,481.00	\$180,510.00	\$200,189.00	\$242,007.00
001-001-40200 - Our Fair Share Prior Year	\$19,698.60	\$28,461.79	\$2,910.18	\$0.00	\$0.00	\$0.00
001-001-40300 - Donations/Gifts/Annual Appeal	\$0.00	\$14,000.00	\$1,000.00	\$0.00	\$50,000.00	\$50,000.00
001-001-40500 - General Convention Grant	\$231,333.00	\$231,333.00	\$116,566.50	\$231,333.00	\$242,900.00	\$255,045.00
* 001-001-40800 - From Designated Funds	\$49,079.64	\$49,662.60	\$10,000.00	\$20,000.00	\$64,450.00	\$52,300.00
** 001-001-40850 - From Northwest Ministry	\$0.00	\$0.00	\$30,000.00	\$92,112.00	\$65,000.00	\$55,000.00
001-001-41300 - Rebilled Insurance / Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-001-41600 - Event Income	\$3,150.00	\$3,830.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00
001-001-41800 - Royalty Income	\$44,460.00	\$44,600.00	\$36,645.72	\$45,000.00	\$60,000.00	\$65,000.00
001-001-41900 - Miscellaneous Income	\$871.65	\$40.38	\$830.00	\$0.00	\$0.00	\$0.00
001-001-49800 - Transfer from T & E dividends	\$66,111.07	\$150,690.03	\$37,839.94	\$151,360.00	\$162,076.00	\$151,360.00
001-001-49850 - Transfer from T & E % of value [2%]	\$0.00	\$0.00	\$100,926.36	\$103,381.00	\$61,281.00	\$51,691.00
Total Revenues	\$572,069.34	\$694,344.50	\$443,199.70	\$829,696.00	\$913,896.00	\$930,403.00
* Sudanese \$15,000/School Ministry \$12,000/EFMHE \$20,000/Tribal Campus \$5000/Congregational \$8450/NSM \$4000 2023						
* Sudanese \$15,000/School Ministry \$7,000/EFMHE \$20,000/Tribal Campus \$5000/Congregational \$5,300 2024						
** Roanridge Grant \$20,000/Cong Revite & Renew \$25,000/five congregations \$20,000 2023						
** Roanridge Grant \$10,000/Cong Revite & Renew \$25,000/five congregations \$20,000 2024						
Expenses						
Extra - Diocesan Expense						
001-010-50100 - Diocesan Covenant Commitment	\$29,531.04	\$23,339.04	\$14,077.50	\$28,155.00	\$40,202.00	\$38,447.00
001-010-50200 - General Convention Deputies	\$18,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-010-50300 - Province VI Assessment	\$2,200.00	\$2,200.00	\$750.00	\$2,200.00	\$750.00	\$750.00
001-010-50600 - Ecumenical & Interreligious Officer	\$800.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Extra - Diocesan Expense	\$50,531.04	\$35,839.04	\$19,827.50	\$41,855.00	\$52,452.00	\$50,697.00
Episcopate Program Expense						
001-020-50100 - Business Hospitality	\$0.00	\$1,261.52	\$742.86	\$1,000.00	\$1,000.00	\$1,000.00
001-020-50150 - Professional Expense	\$0.00	\$836.92	\$370.30	\$1,000.00	\$1,000.00	\$1,000.00
001-020-50200 - Automobile Purchase	\$570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
001-020-50300 - Travel Expense	\$6,219.37	\$15,318.19	\$8,108.45	\$20,000.00	\$20,000.00	\$20,000.00
001-020-50310 - Temporary Housing	\$0.00	\$1,347.12	\$1,288.56	\$6,400.00	\$6,400.00	\$6,400.00
001-020-50400 - Transfer to Discretionary Fund	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Episcopate Program Expense	\$6,789.62	\$19,763.75	\$11,010.17	\$29,400.00	\$29,400.00	\$29,400.00
Personnel						
Personnel - Episcopate						
001-030-51100 - Stipend - Bishop	\$0.00	\$40,500.16	\$20,850.00	\$41,700.00	\$42,950.00	\$44,240.00
001-030-51800 - Continuing Education	\$0.00	\$0.00	\$821.79	\$0.00	\$1,000.00	\$1,000.00
001-030-52100 - Stipend - Assisting Bishop	\$24,408.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel - Episcopate	\$24,408.00	\$42,534.16	\$21,671.79	\$41,700.00	\$43,950.00	\$45,240.00
Personnel - Canon Missioner						
001-030-53100 - Stipend - Canon Missioner	\$47,568.00	\$51,626.00	\$0.00	\$26,117.00	\$0.00	\$0.00
001-030-53600 - Travel	\$2,582.85	\$2,023.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel - Canon Missioner	\$50,150.85	\$53,649.80	\$0.00	\$26,117.00	\$0.00	\$0.00
Personnel - Diocesan Minister						
001-030-54100 - Stipend - Diocesan Minister	\$0.00	\$23,568.56	\$23,924.52	\$47,849.00	\$51,577.00	\$55,502.00
001-030-54200 - Housing/Utilities	\$0.00	\$6,733.88	\$11,500.02	\$23,000.00	\$23,000.00	\$23,000.00
001-030-54300 - Pension - Diocesan Minister	\$0.00	\$5,062.50	\$6,376.44	\$12,753.00	\$13,424.00	\$14,130.00
001-030-54400 - Medical Insurance-Diocesan Minister	\$0.00	\$7,575.00	\$9,468.00	\$18,936.00	\$19,825.00	\$20,758.00
001-030-54500 - Life Insurance - Diocesan Minister	\$0.00	\$80.00	\$96.00	\$192.00	\$192.00	\$192.00
001-030-54600 - Travel - Diocesan Minister	\$0.00	\$8,260.02	\$10,310.03	\$15,000.00	\$20,000.00	\$20,000.00
001-030-54700 - Professional Expense	\$0.00	\$227.17	\$254.97	\$2,000.00	\$2,000.00	\$2,000.00
001-030-54800 - Continuing Education	\$0.00	\$780.00	\$909.92	\$2,500.00	\$2,500.00	\$2,500.00
Total Personnel - Diocesan Minister	\$0.00	\$52,287.13	\$62,839.90	\$122,230.00	\$132,518.00	\$138,082.00
Personnel - Standing Rock						
001-030-56100 - Stipend - (Floberg) Standing Rock	\$46,377.12	\$47,280.00	\$24,987.48	\$49,975.00	\$53,236.00	\$56,669.00
001-030-56200 - Housing/Utilities (Floberg) Stand R	\$11,764.80	\$11,764.80	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
001-030-56300 - Pension (Floberg) Standing Rock	\$11,340.67	\$13,816.97	\$7,251.06	\$14,792.00	\$15,570.00	\$16,390.00
001-030-56400 - Medical Insurance (Floberg) Stand R	\$26,976.00	\$28,284.00	\$14,730.00	\$29,460.00	\$30,842.00	\$32,294.00
001-030-56500 - Life Insurance (Floberg) Stand Rock	\$192.00	\$192.00	\$96.00	\$192.00	\$192.00	\$192.00
001-030-56600 - Travel (Floberg) Standing Rock	\$17,124.21	\$17,317.48	\$9,034.36	\$12,000.00	\$19,000.00	\$18,000.00
001-030-56700 - Housing Equity Allowance	\$1,511.69	\$1,535.17	\$805.66	\$1,611.35	\$1,696.00	\$1,785.00
001-030-56800 - Continuing Education	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
001-030-56901 - Stipend - Youth Counselor	\$11,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-56905 - Travel	\$744.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 3					<b>Proposed</b>	<b>Projected</b>
			<b>2022 Actual</b>	<b>Annual Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Headings and Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>(through June)</b>	<b>(2022)</b>	<b>(2023)</b>	<b>(2024)</b>
Total Personnel - Standing Rock	\$129,952.12	\$122,690.42	\$62,904.56	\$122,530.35	\$135,036.00	\$139,830.00
Personnel - Dunseith						
001-030-57100 - Stipend - Dunseith	\$15,252.00	\$15,588.00	\$8,073.15	\$16,258.00	\$17,114.00	\$18,015.00
001-030-57300 - Pension - Dunseith	\$0.00	\$0.00	\$7,193.51	\$0.00	\$3,081.00	\$3,243.00
001-030-57600 - Travel	\$4,781.59	\$3,708.31	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Personnel - Dunseith	\$20,033.59	\$19,296.31	\$15,266.66	\$26,258.00	\$30,195.00	\$31,258.00
Personnel - White Shield						
001-030-58100 - Stipend - White Shield	\$7,292.04	\$7,551.00	\$4,197.48	\$8,395.00	\$9,331.00	\$10,317.00
001-030-58200 - Housing/Utilities	\$9,399.96	\$9,399.96	\$4,699.98	\$9,400.00	\$9,400.00	\$9,400.00
001-030-58500 - Life Insurance	\$159.00	\$159.00	\$79.50	\$159.00	\$159.00	\$159.00
001-030-58600 - Travel - White Shield			\$0.00		\$1,000.00	\$1,000.00
Total Personnel - White Shield	\$16,851.00	\$17,109.96	\$8,976.96	\$17,954.00	\$19,890.00	\$20,876.00
Personnel - Fort Totten						
001-030-59100 - Stipend - Fort Totten	\$10,320.00	\$10,511.04	\$5,502.00	\$11,004.00	\$11,583.00	\$12,193.00
Total Personnel - Fort Totten	\$10,320.00	\$10,511.04	\$5,502.00	\$11,004.00	\$11,583.00	\$12,193.00
Personnel - Northwest Ministry						
001-030-60100 - Stipend - Northwest Missioner	\$0.00	\$21,041.70	\$26,826.00	\$53,652.00	\$57,265.00	\$61,068.00
001-030-60200 - Housing/Utilities	\$0.00	\$6,250.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
001-030-60300 - Pension - Northwest Missioner	\$0.00	\$4,912.50	\$6,178.68	\$12,357.00	\$13,008.00	\$13,692.00
001-030-60400 - Medical Insurance-Northwest Minstry	\$0.00	\$4,210.00	\$5,358.00	\$10,716.00	\$11,018.00	\$11,536.00
001-030-60500 - Life Insurance - Northwest Ministry	\$0.00	\$80.00	\$96.00	\$192.00	\$192.00	\$192.00
001-030-60600 - Travel - Northwest Ministry	\$0.00	\$4,214.66	\$5,694.59	\$12,000.00	\$12,000.00	\$12,000.00
001-030-60800 - Continuing Education	\$0.00	\$150.00	\$2,033.00	\$2,500.00	\$2,500.00	\$2,500.00
001-030-60900 - Supplemental Sacramental Support	\$0.00	\$0.00	\$2,175.00	\$10,000.00	\$5,000.00	\$5,000.00
Total Personnel - Northwest Ministry	\$0.00	\$40,858.86	\$55,861.27	\$116,417.00	\$115,983.00	\$120,988.00
Personnel - Administrative						
001-030-65100 - Salary - Administrator	\$6,786.00	\$11,530.05	\$12,000.00	\$40,000.00	\$51,579.00	\$54,293.00
001-030-65300 - Penson	\$0.00	\$0.00	\$720.00	\$3,600.00	\$4,642.00	\$4,886.00
001-030-65400 - Medical Insurance	\$0.00	\$3,368.00	\$2,631.00	\$19,371.00	\$11,018.00	\$11,536.00
001-030-65500 - Life Insurance	\$0.00	\$64.00	\$48.00	\$192.00	\$192.00	\$192.00
001-030-66110 - Travel - Administrator	\$0.00	\$0.00	\$237.51	\$0.00	\$2,500.00	\$2,500.00
001-030-66120 - Continuing Education - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Personnel - Youth/Young Adult Ministry Coordinator						
001-030-67000 - Youth/Young Adult Coordinator					\$30,000.00	\$30,000.00
001-030-90100 - FICA - Employer's Share	\$1,128.84	\$714.86	\$744.00	\$2,580.00	\$5,058.00	\$5,226.00

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			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
001-030-90200 - Medicare - Employer's Share	\$264.00	\$167.21	\$174.00	\$603.00	\$1,183.00	\$1,222.00
001-030-90500 - Employee Assistance Program	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
001-030-90700 - Workman's Compensation	\$250.00	\$250.00	\$470.79	\$250.00	\$550.00	\$700.00
Total Personnel - Administrative	\$9,328.84	\$16,994.12	\$17,025.30	\$67,496.00	\$110,122.00	\$113,955.00
Total Personnel	\$261,044.40	\$375,931.80	\$250,048.44	\$551,706.35	\$599,277.00	\$622,422.00
Other Congregational Support						
001-040-50100 - Move / Interview Mission Clergy	\$9,000.00	\$18,083.60	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-040-50400 - St George's - Bismarck	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00
001-040-50500 - Grace Church - Jamestown	\$13,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-040-50600 - St John the Divine - Moorhead	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
001-040-50990 - New Season of Ministry	\$0.00	\$0.00	\$2,874.54	\$12,000.00	\$2,000.00	\$2,000.00
Total Other Congregational Support	\$22,000.00	\$25,083.60	\$3,874.54	\$42,500.00	\$19,000.00	\$19,000.00
Communication						
001-050-50100 - Administrative Costs	\$0.00	\$0.00	\$82.00	\$0.00	\$240.00	\$240.00
001-050-50400 - Sheaf	\$2,724.97	\$7,237.07	\$3,706.76	\$5,800.00	\$5,160.00	\$5,160.00
001-050-50500 - Website expense/maintenance	\$0.00	\$2,550.00	\$0.00	\$0.00	\$600.00	\$800.00
Total Communication	\$2,724.97	\$9,787.07	\$3,788.76	\$5,800.00	\$6,000.00	\$6,200.00
Stewardship						
001-080-50100 - Administrative Costs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Stewardship	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Outreach						
001-100-50100 - Sudanese Ministry	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50200 - East African Mission	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50600 - Migration Ministry	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50700 - Haiti Mission	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$15,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NDCIM						
001-110-50100 - Administration/Meeting Costs	\$80.00	\$0.00	\$0.00	\$400.00	\$500.00	\$500.00
001-110-50200 - Meeting Expense	\$1,332.82	\$4,940.60	\$1,702.74	\$1,000.00	\$6,000.00	\$6,000.00
001-110-50300 - Native American Ministry Support					\$10,000.00	\$15,000.00
Property Repairs						
001-110-52100 - Cannon Ball Property Repairs	\$2,285.00	\$0.00	\$504.72	\$0.00	\$0.00	\$0.00
001-110-52200 - Dunseith Property Repairs	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-52300 - Fort Totten Property Repairs	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-52400 - Fort Yates Property Repairs	\$2,285.00	\$599.90	\$0.00	\$0.00	\$0.00	\$0.00

Page 5					<b>Proposed</b>	<b>Projected</b>
			<b>2022 Actual</b>	<b>Annual Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Headings and Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>(through June)</b>	<b>(2022)</b>	<b>(2023)</b>	<b>(2024)</b>
001-110-52500 - Selfridge Property Repairs	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-52600 - White Shield Property Repairs	\$2,285.00	\$5,273.39	\$0.00	\$0.00	\$0.00	\$0.00
001-110-52700 - Camp Gabriel Property Repairs	\$2,290.00	\$501.88	\$561.47	\$0.00	\$0.00	\$0.00
<b>Total Property Repairs</b>	<b>\$16,000.00</b>	<b>\$6,375.17</b>	<b>\$1,066.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Insurance</b>						
001-110-53100 - Cannon Ball Insurance	\$4,573.75	\$6,387.50	\$3,285.00	\$6,737.00	\$6,994.00	\$7,467.00
001-110-53200 - Dunseith Insurance	\$2,833.58	\$3,693.17	\$1,968.00	\$3,832.00	\$4,317.00	\$4,609.00
001-110-53300 - Fort Totten Insurance	\$2,350.83	\$3,835.17	\$1,937.00	\$4,280.00	\$4,243.00	\$4,530.00
001-110-53400 - Fort Yates Insurance	\$4,745.00	\$6,714.50	\$3,480.50	\$7,153.00	\$7,766.00	\$8,292.00
001-110-53500 - Selfridge Insurance	\$647.00	\$1,007.00	\$683.50	\$702.00	\$1,478.00	\$1,578.00
001-110-53600 - White Shield Insurance	\$3,234.75	\$4,288.50	\$2,190.50	\$4,488.00	\$4,677.00	\$4,994.00
001-110-53700 - Camp Gabriel Insurance	\$10,177.15	\$14,379.10	\$7,488.50	\$15,273.00	\$16,657.00	\$17,785.00
<b>Total Insurance</b>	<b>\$28,562.06</b>	<b>\$40,304.94</b>	<b>\$21,033.00</b>	<b>\$42,465.00</b>	<b>\$46,132.00</b>	<b>\$49,255.00</b>
<b>Total NDCIM</b>	<b>\$45,974.88</b>	<b>\$51,620.71</b>	<b>\$23,801.93</b>	<b>\$43,865.00</b>	<b>\$62,632.00</b>	<b>\$70,755.00</b>
<b>Office Expense</b>						
001-120-50100 - Office Expense	\$1,177.58	\$1,197.37	\$1,478.05	\$1,500.00	\$1,500.00	\$1,500.00
001-120-50200 - Postage	\$278.65	\$152.80	\$58.00	\$500.00	\$200.00	\$200.00
001-120-50300 - Software (Realm)	\$0.00	\$1,018.20	\$755.20	\$1,536.00	\$1,550.00	\$1,550.00
001-120-50500 - Equipment / Maintenance	\$1,441.21	\$1,353.13	\$168.99	\$1,500.00	\$1,500.00	\$1,500.00
001-120-50600 - Miscellaneous Expense	\$10.00	\$10.00	\$10.00	\$100.00	\$100.00	\$100.00
001-120-50700 - Telephone	\$834.97	\$725.13	\$301.24	\$1,200.00	\$800.00	\$800.00
001-120-50800 - Copier	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
001-120-50900 - Internet	\$600.00	\$600.00	\$300.00	\$600.00	\$600.00	\$600.00
001-120-51600 - Retiree Life Insurance	\$734.25	\$636.00	\$318.00	\$636.00	\$636.00	\$636.00
<b>Total Office Expense</b>	<b>\$6,276.66</b>	<b>\$6,892.63</b>	<b>\$3,989.48</b>	<b>\$8,772.00</b>	<b>\$8,086.00</b>	<b>\$8,086.00</b>
<b>Financial / Legal</b>						
001-125-50100 - Bank Fees	\$856.41	\$265.53	\$144.75	\$240.00	\$270.00	\$270.00
001-125-50200 - Charge Card Fees & Interest	\$75.45	\$14.53	\$19.15	\$0.00	\$75.00	\$75.00
001-125-50300 - Audit	\$17,102.92	\$2,430.00	\$12,165.00	\$15,000.00	\$15,000.00	\$15,000.00
001-125-50400 - Office Insurance/Umbrella	\$3,919.75	\$5,154.62	\$2,590.12	\$5,310.00	\$5,416.00	\$5,578.00
001-125-50500 - Directors' & Officers' Liability	\$3,318.75	\$4,462.12	\$2,242.12	\$4,597.00	\$4,688.00	\$4,829.00
001-125-51000 - Assessments/Taxes	\$331.94	\$344.33	\$365.06	\$350.00	\$350.00	\$350.00
001-125-52000 - Software	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
001-125-53000 - Financial Services	\$32,572.33	\$14,151.68	\$906.85	\$0.00	\$500.00	\$500.00
<b>Total Financial / Legal</b>	<b>\$59,377.55</b>	<b>\$28,022.81</b>	<b>\$19,033.05</b>	<b>\$26,697.00</b>	<b>\$27,499.00</b>	<b>\$27,802.00</b>

Page 6					Proposed	Projected
			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
Convention						
001-130-50100 - Administrative Costs	\$1,672.05	\$889.85	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-130-50200 - Meeting Expense	\$2,235.00	\$8,354.96	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00
001-130-50300 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Total Convention	\$3,907.05	\$9,244.81	\$0.00	\$8,400.00	\$9,400.00	\$9,400.00
Administrative Meetings						
001-140-50200 - Diocesan Council / Standing Commit	\$5,856.62	\$5,754.56	\$3,941.46	\$10,000.00	\$12,000.00	\$12,000.00
001-140-52200 - Finance Committee	\$132.25	\$377.30	\$0.00	\$500.00	\$500.00	\$500.00
001-140-54200 - Other Committee	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	\$500.00
Total Administrative Meetings	\$5,988.87	\$6,131.86	\$3,941.46	\$10,600.00	\$13,000.00	\$13,000.00
Other Program Expenses						
001-150-50100 - Bismarck House Insurance/Repairs	\$2,546.50	\$5,141.61	\$6,553.64	\$4,439.00	\$5,212.00	\$5,323.00
001-150-50200 - School for Ministry	\$676.91	\$4,095.35	\$185.47	\$12,400.00	\$13,000.00	\$15,000.00
001-150-50300 - Commission on Ministry	\$171.35	\$644.28	\$181.35	\$2,000.00	\$1,000.00	\$1,000.00
001-150-50333 - Canonical Assessments	\$2,477.73	\$1,040.00	\$145.00	\$2,000.00	\$2,000.00	\$2,000.00
001-150-50500 - Youth Ministry / Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
001-150-50550 - Camp Gabriel	\$3,199.92	\$3,200.00	\$1,600.00	\$3,200.00	\$3,456.00	\$3,733.00
001-150-50700 - Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
001-150-50800 - Congregational Revitalization/Renewal			\$8,891.10		\$8,450.00	\$5,300.00
001-150-50900 - Care of Creation					\$1,500.00	\$1,500.00
001-150-51300 - Bismarck Interest Expense	\$2,818.40	\$1,762.95	\$1,347.96	\$1,800.00	\$2,300.00	\$2,100.00
001-150-51350 - Williston Rectory Expense	\$20,572.56	\$41,230.28	\$88.60	\$0.00	\$0.00	\$0.00
001-150-51500 - Transfer to Trust & Endow Fund	\$21,298.29	\$8,949.74	\$5,926.29	\$9,000.00	\$14,000.00	\$14,000.00
Total Other Program Expenses	\$53,761.66	\$66,064.21	\$24,919.41	\$44,839.00	\$66,918.00	\$65,956.00
Transition						
001-170-50000 - Bishop Search	\$20,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-170-50100 - Consultant Stipend	\$18,397.50	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-170-50200 - Consultant Travel	\$3,161.50	\$4,000.00	\$1,127.94	\$0.00	\$0.00	\$0.00
001-170-50500 - NSM Task Force Travel	\$3,745.10	\$2,000.00	\$2,200.86	\$0.00	\$4,000.00	\$1,000.00
001-170-50700 - Transition Administrative Costs	\$637.95	\$11,224.63	\$2,950.73	\$0.00	\$3,000.00	\$1,000.00
Total Transition	\$45,942.05	\$33,224.63	\$11,279.53	\$10,000.00	\$17,000.00	\$12,000.00
Total Expenses	\$580,318.75	\$670,606.92	\$376,514.27	\$825,434.35	\$911,664.00	\$935,718.00
<b>Net Total</b>	<b>-\$8,249.41</b>	<b>\$23,737.58</b>	<b>\$66,685.43</b>	<b>\$4,261.65</b>	<b>\$2,232.00</b>	<b>-\$5,315.00</b>