

EPISCOPAL DIOCESE OF NORTH DAKOTA



2023 Proposed Budget with 2024 Projected Budget
Presented to Diocesan Convention
22 October 2022

NOTES & EXPLANATIONS FOR THE 2023 BUDGET

Chairs of all diocesan committees, commissions, and councils were asked to submit 2023 and 2024 budget requests. An announcement also was placed in the *Sheaf* to solicit any budget requests. Amounts as requested were inserted into the Working Budgets. Other budget figures are a result of Diocesan policy, 2021 actual and 2022 estimated expenditures, and projected cost figures gathered from other sources. The proposed budget represents recommendations made by the Finance Committee for consideration by Diocesan Council.

We are in transition. We have added two positions and anticipate adding a third. At the recommendation of the Discernment Task Force, we continue to align our budget to reflect our mission.

Following are notes/comments to provide additional information about some of the proposed budget items:

REVENUE

Our Fair Share (001-001-40100): An Our Fair Share Task Force was appointed and continues to meet throughout 2022. The Task Force recommended, and Council approved, a plan to decrease the percentage assessed from the current 19% to 15% over the next four years. The decrease would be 1% each year, with Council reaffirming the decrease each year during the budgeting process. The proposed budget for 2023 reflects Our Fair Share at 18%. The Task Force is continuing its work by updating the current *Guidelines*.

Donations/Gifts/Annual Appeal (001-001-40300): An Annual Appeal will be announced this fall to help support several budget initiatives.

General Convention Grant (001-001-40500): The Diocese will receive \$242,900 for 2023 (an increase of 5%) and \$255,045 for 2024 (an additional increase of 5%). General Convention met this past July and will meet again in 2024. The NDCIM budget is funded by the General Convention grant. In order to continue receiving these grants, the Diocese must ensure the grant funds are spent on Native American Ministry. These expenses must be equal to or greater than the funds received.

From Designated Funds (001-001-40800): Includes \$15,000 from Sudanese Ministry reserve fund to offset St. John the Divine (Other Congregational Support); \$12,000 from School for Ministry; \$20,000 from EFMHE and \$5,000 from Tribal Campus Ministry to support the newly created Youth/Young Adult Coordinator position; \$8,450 to offset Congregational Revitalization & Renewal; \$4,000 to offset New Season of Ministry Task Force travel.

Transfer Northwest Ministry Fund (001-001-40850): This initiative strengthens congregations in White Shield, Williston, Cartwright, Minot, and Dunseith. Additional funding has been received from the Roanridge Grant (\$20,000); NDEF Congregational Revitalization & Renewal (\$25,000); Contributions from the individual congregations will also be deposited here. A total of \$20,000 from the five congregations is anticipated.

Event Income (001-001-41600): Registrations for Diocesan Convention, Clergy/Ministers Conferences, and School for Ministry programs.

Royalty Income (001-001-41800): Income from our producing wells in the Bakken. Income has been increasing over the past few years, allowing Council to designate a higher dollar amount in support of the budget.

Transfer from Trust & Endowment Fund - dividends (001-001-49800): These are the dividends generated by our investments. The dividend set by DFMS is based on a five-year rolling balance of the entire fund. The dividend for 2022 is \$1.21 per share, currently 0.9% of the DFMS fund balance. This equates to 4.0% of our aggregate funds held as of 31 December 2021.

Transfer from Trust & Endowment Fund - % of value (001-001-49850): Since 1996, we have been using a three-year moving average method to determine the amount available for draw per our Spending Policy. At the November 2015 Council meeting we discussed that a portion of the Trust and Endowment Fund is committed to Designated/Donor Restricted Funds which are listed in the Operating Fund. In recognition of this, we started showing the dollar amount committed to Designated Funds on the Balance Sheet. At the August 2016 meeting, the Diocesan Council updated the

Trust & Endowment Fund spending policy to reflect this change. While we continue to use the three-year moving average method, the way we calculate the year-end balance of Trust & Endowment Fund has changed. The formula for calculating the year-end balance available for draw is as follows:

- Year-end Trust & Endowment Fund balance minus funds committed to designated/donor restricted funds.

The year-end balances are \$2,449,146.46, \$3,259,036.20, and \$3,484,039.98 respectively for a three-year moving average of \$3,064,074.21.

The budget shows a two percent additional withdrawal (\$61,281).

EXPENSES

Diocesan Covenant Commitment (001-010-50100): Per General Convention, we are asked to pay 15% of net operating income earned two years prior to the budget year with the first \$200,000 exempt. The General Convention grant is also exempt, as are any pass-through expenses or grants awarded.

General Convention Deputies (001-010-50200): The next General Convention is scheduled for 2024. To ensure there is enough in the reserve to send four clergy and four laity we need to budget each year. (The bishop's General Convention expenses will come out of his travel expense.)

Province VI Assessment (001-010-50300): An assessment that is paid to Province VI quarterly. This year it was decreased to \$750 and will remain at that for 2023 & 2024.

Ecumenical and Interreligious Officers (001-010-50600): This line item was renamed from the ND Conference of Churches, which has disbanded. The Diocese is now part of EDEIO (Episcopal Diocesan Ecumenical and Interreligious Officers) with annual dues of \$250. Conference fees and travel are also included in the amount budgeted.

Episcopate Program Expenses: Additional expense lines have been added to accommodate Bishop Ely's ministry. A line for Temporary Housing (001-020-50310) has been added to cover the expense of his housing when he is resident in ND.

Personnel: Salaries and stipends are based on step (.25%) increase and the Cost-of-Living Adjustment (COLA). The Cost-of-Living Adjustment used for 2023 was 5%. COLA is announced in October. Council will review the COLA used for this budget at their November meeting.

Family medical/dental/vision insurance and a \$25,000 term life insurance policy are provided for clergy and laity employed by the diocese. The Episcopal Church Medical Trust has announced 2023 premiums. The increase for 2023 is 4.2% for medical and 1.9% for dental. Life insurance premiums generally remain the same. The Employee Assistance Program (EAP) is a confidential counseling service offered to employees and non-stipendiary clergy.

Stipend – Bishop (001-030-5110): As Bishop Ely is receiving his church pension, there is a cap on his earnings as he is working while retired. The Church Pension Group will announce the cap for 2023 in December. Based on the announcement, this may change.

Personnel – Missioner (001-030-53100): The Canon Missioner position has been eliminated with Fr. Hal Weidman having accepted the full-time position of rector at St. George's, Bismarck.

Personnel – Diocesan Minister (001-030-54100): This is a full-time position created in response to the findings of the DDTF. The lines that follow cover benefits and travel.

Personnel – Northwest Ministry (001-030-60100): This is another full-time position created as a ministry initiative to strengthen congregations in White Shield, Williston, Cartwright, Minot, and Dunseith. The congregations served are St. Paul's, St. Peter's, St. Michael and All Angels, All Saints, and St. Sylvan's. Funding for this position is listed above (001-001-40850 – From Northwest Ministry). The first line represents stipend for the coordinator with the subsequent lines covering benefits and travel. The final line item (001-030-60900) covers the cost of additional priests who will work with the coordinator to assure the congregations' sacramental needs are met.

Personnel – Youth/Young Adult Coordinator (001-030-66120): This is a new position funded in part by EFMHE (Episcopal Foundation for Ministry in Higher Education) and Tribal Campus Ministry.

Other Congregational Support

Move/Interview Mission Clergy (001-040-50100): Budgeted amount goes into a reserve fund to be used to help newly hired clergy move into the diocese.

St. John the Divine – Moorhead: Funded by the reserve account [current balance in reserve is \$49,187.76].

New Season of Ministry (001-40-50990): Expenses outside of current budget lines that will emerge as we implement the Mutual Ministry Matrix under the direction of the Diocesan Minister.

Communication

Website expense/maintenance (001-50-50500): Ongoing expenses for our new website.

Stewardship

Administrative Costs (001-080-50100): Membership in TENS (The Episcopal Network for Stewardship). Congregations can attend webinars as well as find a number of resources on the TENS website (tens.org).

Outreach

East African Mission (001-100-50200): Nothing requested this year; current balance in reserve is \$3,028.08.

Haiti Mission (001-100-50700): Nothing was requested for 2023.

North Dakota Council on Indian Ministries

Native American Ministry Support (001-110-50300): Support for ministry initiatives.

Office Expense

Financial / Legal Expense

Charge Card Fees (001-125-50200): Processing charges from Vanco. More people are making payments or gifts through the website.

Financial Services (001-125-5300): Consulting fees, as necessary, from our auditor.

Convention

Administrative Meetings

Other Program Expenses

Bismarck Rectory House Insurance/Repairs (001-150-50100): Annual insurance premium and \$1,500 for repairs to the rectory in Bismarck. Part of NDCIM expense.

School for Ministry (001-150-50200): Programs for clergy and laity including those who wish to be trained as worship leaders (partial offset from Reserved Fund).

Commission on Ministry (001-150-50300): Covers meetings as well as purchase of evaluation materials for School for Ministry.

Youth Ministry/Programs (001-150-50550): Programing for youth and young adults.

Camp Gabriel (001-150-50550): Unexpended funding is transferred to a Reserve Account. Part of NDCIM expense.

Reconciliation (001-150-50700): Ongoing work by the Reconciliation Committee as they expand their focus to include the entire diocese.

Congregational Revitalization & Renewal (001-150-50800): Continuing and expanding the work with Partners for Renewal and several of our congregations. The offset is designated funds held by NDEF.

Care of Creation (001-150-50900): New initiative. The committee is pursuing several ideas.

Bismarck Interest Expense (001-150-51300): Mortgage interest for the Rectory in Bismarck.

Transfer to Trust & Endowment Fund (001-150-51500): Payments of the mortgage principal for the Bismarck rectory are shown here. The dollar amount is applied against the liability held in the Trust & Endowment Fund, which increases the value of the Real Estate Fund.

Transition

Bishop Search (001-170-50000): To be transferred to the Reserve Fund to facilitate search

NSM Task Force Travel (001-170-50500): To cover expenses as New Season of Ministry Task Force members travel to meet with each of the congregations in the diocese. The offset is the New Season of Ministry Reserve Fund.

NDCIM: At the start of the budgeting process, the expectations of the bishops of the four aided diocese (ND, SD, Alaska, and Navajoland) were that the General Convention Grant would be increased by 15%. Unfortunately, the grant was only increased by 5% each year. In 2023, we have budgeted \$25,104 in addition to the General Convention Grant for Native American Ministries. This represents an additional 10.34%, which closes the gap between what was expected, and the amount actually granted by General Convention. In 2024, we have budgeted \$28,923 in addition to the General Convention Grant. This represents an additional 11.34%, once again closing the gap between what was expected and what was granted.

Episcopal Diocese of North Dakota						
Analysis of Revenues & Expenses - Budget worksheet						
Proposed 2023 Budget (with Projected 2024 Budget)						
					Proposed	Projected
			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
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

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			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
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					Proposed	Projected
			2022 Actual	Annual Budget	Budget	Budget
Headings and Account	2020 Actual	2021 Actual	(through June)	(2022)	(2023)	(2024)
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
Total Property Repairs	\$16,000.00	\$6,375.17	\$1,066.19	\$0.00	\$0.00	\$0.00
Insurance						
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
Total Insurance	\$28,562.06	\$40,304.94	\$21,033.00	\$42,465.00	\$46,132.00	\$49,255.00
Total NDCIM	\$45,974.88	\$51,620.71	\$23,801.93	\$43,865.00	\$62,632.00	\$70,755.00
Office Expense						
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
Total Office Expense	\$6,276.66	\$6,892.63	\$3,989.48	\$8,772.00	\$8,086.00	\$8,086.00
Financial / Legal						
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
Total Financial / Legal	\$59,377.55	\$28,022.81	\$19,033.05	\$26,697.00	\$27,499.00	\$27,802.00

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
Net Total	-\$8,249.41	\$23,737.58	\$66,685.43	\$4,261.65	\$2,232.00	-\$5,315.00

Episcopal Diocese of North Dakota
Summary, Designated and Donor Restricted Funds
January through September, 2022

12 October 2022

Account Code	Account Name	Opening Balance	Receipts	Disbursements	Transfers/ Adjustments	Net	Ending Balance
001-000-30200	Bishop Search Reserve	\$ 47,474.06	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 54,974.06
001-000-30300	Camp Gabriel	\$ 6,213.44	\$ 15,564.04	\$ 11,477.57	\$ 2,400.00	\$ 6,486.47	\$ 12,699.91
001-000-30500	Clergy Equity Allowance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-30600	Diocesan Car Reserve	\$ 21,223.55	\$ -	\$ -	\$ -	\$ -	\$ 21,223.55
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-31200	General Convention Reserve	\$ 36,060.85	\$ 2,813.39	\$ 23,756.74	\$ 7,500.00	\$ (13,443.35)	\$ 22,617.50
001-000-31300	Lambeth Conference Reserve	\$ 10,580.02	\$ -	\$ -	\$ -	\$ -	\$ 10,580.02
001-000-31400	Miscellaneous Fund Reserve	\$ 63,900.07	\$ 3,000.00	\$ 23,077.42	\$ -	\$ (20,077.42)	\$ 43,822.65
001-000-31600	Move / Interview Reserve	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-000-31700	Native American Property Reserve	\$ 99,570.70	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 100,470.70
001-000-31800	Province VI Deputies Reserve	\$ 4,043.83	\$ -	\$ -	\$ -	\$ -	\$ 4,043.83
001-000-31900	School for Ministry	\$ 19,987.31	\$ -	\$ -	\$ -	\$ -	\$ 19,987.31
001-000-32100	Youth Ministry	\$ 667.53	\$ -	\$ -	\$ -	\$ -	\$ 667.53
001-000-32400	Bakken Ministry Fund	\$ 46,164.16	\$ 38,616.78	\$ 8,484.60	\$ -	\$ 30,132.18	\$ 76,296.34
001-000-32500	Tribal Campus Chaplain	\$ 13,954.66	\$ -	\$ -	\$ -	\$ -	\$ 13,954.66
001-000-32600	New Season of Ministry Reserve Fund	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
		\$ 387,338.28	\$ 60,894.21	\$ 66,796.33	\$ 18,900.00	\$ 12,997.88	\$ 400,336.16
<i>Donor Restricted</i>							
001-000-35010	Alliance for African Assistance	\$ 7,249.38	\$ -	\$ 750.00	\$ -	\$ (750.00)	\$ 6,499.38
001-000-35050	Robert E Robert Trust - Devils Lake	\$ 11,724.75	\$ 7,832.50	\$ -	\$ -	\$ 7,832.50	\$ 19,557.25
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
001-000-35700	Niobrara	\$ 674.43	\$ -	\$ -	\$ -	\$ -	\$ 674.43
001-000-35750	NA Youth Ministry / Congregation Dev	\$ 4,028.98	\$ -	\$ -	\$ -	\$ -	\$ 4,028.98
001-000-35800	Other Native American Funds	\$ 7,710.09	\$ -	\$ -	\$ -	\$ -	\$ 7,710.09
001-000-35900	United Thank Offering Grants	\$ 20,734.30	\$ 52,500.00	\$ 6,069.24	\$ -	\$ 46,430.76	\$ 67,165.06
001-000-36000	Episcopal Relief Development Grants	\$ 3,981.91	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 1,981.91
001-000-36100	ECCIM Grants	\$ 6,116.20	\$ -	\$ 883.36	\$ -	\$ (883.36)	\$ 5,232.84
001-000-36150	Sustainability Grants	\$ 104,620.87	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 176,620.87
001-000-36500	Sudanese Ministry	\$ 47,487.76	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	\$ 49,337.76
001-000-36600	Central American Mission	\$ 3,050.88	\$ -	\$ -	\$ -	\$ -	\$ 3,050.88

Episcopal Diocese of North Dakota
 Summary, Designated and Donor Restricted Funds
 January through September, 2022

12 October 2022

Account Code	Account Name	Opening Balance	Receipts	Disbursements	Transfers/ Adjustments	Net	Ending Balance
001-000-37400	East African Scholarship Fund	\$ 3,028.08	\$ -	\$ -	\$ -	\$ -	\$ 3,028.08
001-000-37450	Haiti Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-37500	Episcopal Relief Development	\$ -	\$ 1,198.74	\$ -	\$ -	\$ 1,198.74	\$ 1,198.74
001-000-37600	Good Friday	\$ -	\$ 98.20	\$ -	\$ -	\$ 98.20	\$ 98.20
001-000-37800	Seminary 1% Bexley Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-37900	United Thank Offering	\$ -	\$ 512.40	\$ -	\$ -	\$ 512.40	\$ 512.40
001-000-38100	Bishop's Discretionary Fund	\$ 9,928.98	\$ 7,591.50	\$ 2,052.08	\$ 750.00	\$ 6,289.42	\$ 16,218.40
001-000-38200	NCIW Standing Rock Youth	\$ 1,548.27	\$ 5,505.05	\$ 4,563.37	\$ -	\$ 941.68	\$ 2,489.95
001-000-38500	Northwest Ministry	\$ 39,312.19	\$ 40,335.00	\$ -	\$ (30,000.00)	\$ 10,335.00	\$ 49,647.19
		\$ 288,286.11	\$ 189,423.39	\$ 16,318.05	\$ (29,250.00)	\$ 143,855.34	\$ 432,141.45
TOTAL NET ASSETS		\$ 675,624.39					\$ 832,477.61

**EPISCOPAL DIOCESE OF NORTH DAKOTA
OPERATING FUND DESIGNATED/DONOR RESTRICTED FUNDS (NET ASSETS) -- 30 September 2022**

<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: \$54,974.06</i>
Camp Gabriel	Fund for the development and maintenance of Camp Gabriel on the Standing Rock Reservation. [received NDEF grant for \$6189.04; \$1641.70 remaining] <i>Balance: \$12,699.91</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. [currently sending directly to RSVP account] <i>Balance: \$0.00</i>
Diocesan Car Reserve	Reserve for purchase of a diocesan-owned vehicle to be used by the bishop. <i>Balance: \$21,223.55</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>
Congregational Revitalization & Renewal	Pass-through account for funds held in NDEF portfolio. <i>Balance: \$0.00</i>
General Convention Reserve	Accumulated over three years between General Conventions to provide for expenses of Convention deputies. Funded by annual budget. <i>Balance: \$22,617.50</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. \$4,850.00 Masuda Fund (Continuing Education) \$3,000 BEST Conference \$29,972.65 is from Church Insurance payment for St Luke's, Ft Yates \$6,000 is from DFMS Covid Relief Grant <i>Balance: \$43,822.65</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. (Becker & Godfrey moves) <i>Balance: \$1,500.00</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. Sustainability Grant from 2019 is held here. \$900.00 from grave digging is deposited here. \$7,524.63 is from Church Insurance payment for St Thomas, Ft Totten. <i>Balance: \$100,470.70</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 grants for the ND School for Ministry and Deacon Formation training. Constable Grant (\$12,000) <i>Balance: \$19,987.31</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. Reimbursement for Williston rectory repairs (\$38,616.78). Royalty payments over budgeted amount are transferred here (\$18,998.11 in 2021) <i>Balance: \$76,296.34</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: \$13,954.66</i>
New Season of Ministry Reserve Fund	Created by Council (2021) to reserve funds for ministry initiative. <i>Balance: \$12,000.00</i>
<i>Donor Restricted</i>	<u>Description</u>
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: \$6,499.38</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. <i>Balance: \$19,557.25</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>

Niobrara	Pass-through account for grant or donated money restricted for Niobrara Convocation. Current balance is designated for Niobrara Convocation. <i>Balance: \$674.43</i>
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: \$4,028.98</i>
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. \$88.40 Dallas grant for "Music on the Rock." <i>Balance: \$7,710.09</i>
UTO Grants	Balance of grants awarded by United Thank Offering. \$1,114.80 is remaining for Tiny House project in Cannon Ball. \$1,938.50 is for the Solar Panel Project on the 5 reservation congregations. \$500 is remaining from a Young Adult grant for Standing with Standing Rock. \$5,734.55 remaining from Geo-thermal grant for St Gabriel's. \$5,377.21 Memorial Feed. \$52,500.00 St Paul's (White Shield) Environmental Reparations <i>Balance: \$67,165.06</i>
ERD Grants	Grant money for COVID-19 Relief (consolidated with funds from Other Native American Funds and Flood Relief Fund). <i>Balance: \$1,981.91</i>
ECCIM Grants	This reserve fund holds the balance of four ECCIM grants: Ft Totten Youth: \$401.11 Dunseith Firm Foundation: \$4,075.66 Ministry Blitz: \$756.07 <i>Balance: \$5,232.84</i>
Sustainability Grants	Balance of Youth Ministry grant awarded by action of Executive Council. \$7500.00 demolish old rectory at St Thomas, Ft Totten \$64,500.00 geo-thermal system at St Paul's, white Shield <i>Balance: \$176,620.87</i>
Sudanese Ministry	Income and expenses to support Sudanese Ministry at St. John's, Moorhead, flow into and out of this account. <i>Balance: \$49,337.76</i>
Central American Mission Trip	Funds used for Central American Mission trip (currently on hiatus). Also known as Guatemala Medical/Dental Mission Trip. <i>Balance: \$3,050.88</i>
East African Scholarship Fund	Funds donated to assist East African secondary and college students with education expenses. <i>Balance: \$3,028.08</i>
Haiti Mission	Funds used for the Haiti Mission. Disbursed to St Vincent's, Port-au-Prince <i>Balance: \$0.00</i>

Episcopal Relief & Development	Pass-through account for donations to ERD. <i>Balance: \$1,198.74</i>
Good Friday	Pass through account for money collected on Good Friday by congregations to be sent to the Church in Jerusalem. <i>Balance: \$98.20</i>
Seminary 1% Bexley Hall	Pass through account for donations from All Saints, Valley City, to be sent to Bexley Hall. <i>Balance: \$0.00</i>
United Thank Offering	Pass through account for donations to United Thank Offering. <i>Balance: \$512.40</i>
Bishop's Discretionary Fund	Money to be used at the discretion of the Bishop. <i>Balance: \$16,218.40</i>
NCIW Standing Rock Youth	Donated money used to pay Volunteer for Mission/Youth Minister working on Standing Rock. Also auto expense. <i>Balance: \$2,489.95</i>
Northwest Ministry	Ministry initiative to support parishes in Cartwright, Dunseith, Minot, White Shield, and Williston. Roanridge Grant and contributions by parishes. <i>Balance: \$49,647.19</i>

Episcopal Diocese of North Dakota
 Analysis of Revenues & Expenses - Detail
 Operations Fund

January through September 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining	Annual Budget (This Year)
Revenues							
001-001-40100 - Our Fair Share	\$384.42	\$15,042.50	\$14,658.08	\$147,362.16	\$135,382.50	(\$11,979.66)	\$180,510.00
001-001-40200 - Our Fair Share Prior Yea	\$0.00	\$0.00	\$0.00	\$2,910.18	\$0.00	(\$2,910.18)	\$0.00
001-001-40300 - Donations/Gifts	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	(\$7,100.00)	\$0.00
001-001-40500 - General Convention Grar	\$19,427.75	\$19,277.75	(\$150.00)	\$174,849.75	\$173,499.75	(\$1,350.00)	\$231,333.00
001-001-40800 - From Designated Funds	\$0.00	\$1,666.67	\$1,666.67	\$10,000.00	\$15,000.03	\$5,000.03	\$20,000.00
001-001-40850 - From Northwest Ministry	\$0.00	\$7,676.00	\$7,676.00	\$30,000.00	\$69,084.00	\$39,084.00	\$92,112.00
001-001-41600 - Event Income	\$1,545.00	\$500.00	(\$1,045.00)	\$2,140.00	\$4,500.00	\$2,360.00	\$6,000.00
001-001-41800 - Royalty Income	\$4,753.13	\$3,750.00	(\$1,003.13)	\$60,946.81	\$33,750.00	(\$27,196.81)	\$45,000.00
001-001-41900 - Miscellaneous Income	\$27.58	\$0.00	(\$27.58)	\$857.58	\$0.00	(\$857.58)	\$0.00
001-001-49800 - Transfer from T & E divid	\$0.00	\$12,613.33	\$12,613.33	\$78,806.18	\$113,519.97	\$34,713.79	\$151,360.00
001-001-49850 - Transfer from T & E % of	\$0.00	\$8,615.08	\$8,615.08	\$100,926.36	\$77,535.72	(\$23,390.64)	\$103,381.00
Total Revenues	\$26,137.88	\$69,141.33	\$43,003.45	\$615,899.02	\$622,271.97	\$6,372.95	\$829,696.00

Although the bottom line three-quarters through the year looks rather rosy, there are a few caveats.

Revenues:

Our Fair Share receipts have been strong this year. (+\$12,000 YTD)

Royalty payments have also come in higher than expected. Royalty receipts over the budgeted amount of \$45,000 are transferred to the Bakken Reserve fund per a decision by Council a number of years ago. (+\$15,000 YTD)

Transfer from Trust & Endowment, we have taken practically 100% although we are only 75% through the year. (+\$20,000)

**Episcopal Diocese of North Dakota
 Analysis of Revenues & Expenses - Detail
 Operations Fund**

January through September 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining	Annual Budget (This Year)
Expenses							
Extra - Diocesan Expense							
001-010-50100 - Diocesan Covenant Com	\$2,346.25	\$2,346.25	\$0.00	\$21,116.25	\$21,116.25	\$0.00	\$28,155.00
001-010-50200 - General Convention Dep	\$2,500.00	\$833.33	(\$1,666.67)	\$7,500.00	\$7,499.97	(\$0.03)	\$10,000.00
001-010-50300 - Province VI Assessment	\$0.00	\$183.33	\$183.33	\$750.00	\$1,649.97	\$899.97	\$2,200.00
001-010-50600 - Ecumenical & Interreligio	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
Total Extra - Diocesan Expense	\$4,846.25	\$3,487.91	(\$1,358.34)	\$29,366.25	\$31,391.19	\$2,024.94	\$41,855.00
Episcopate Program Expense							
001-020-50100 - Business Hospitality	\$0.00	\$83.33	\$83.33	\$1,850.17	\$749.97	(\$1,100.20)	\$1,000.00
001-020-50150 - Professional Expense	\$77.00	\$83.33	\$6.33	\$524.30	\$749.97	\$225.67	\$1,000.00
001-020-50300 - Travel Expense	\$1,492.91	\$1,666.67	\$173.76	\$11,014.97	\$15,000.03	\$3,985.06	\$20,000.00
001-020-50310 - Temporary Housing	\$261.70	\$533.33	\$271.63	\$1,886.73	\$4,799.97	\$2,913.24	\$6,400.00
001-020-50400 - Transfer to Discretionary	\$250.00	\$83.33	(\$166.67)	\$750.00	\$749.97	(\$0.03)	\$1,000.00
Total Episcopate Program Expense	\$2,081.61	\$2,449.99	\$368.38	\$16,026.17	\$22,049.91	\$6,023.74	\$29,400.00
Personnel							
Personnel - Episcopate							
001-030-51100 - Stipend - Bishop	\$3,475.00	\$3,475.00	\$0.00	\$31,275.00	\$31,275.00	\$0.00	\$41,700.00
001-030-51800 - Continuing Education	\$0.00	\$0.00	\$0.00	\$821.79	\$0.00	(\$821.79)	\$0.00
Total Personnel - Episcopate	\$3,475.00	\$3,475.00	\$0.00	\$32,096.79	\$31,275.00	(\$821.79)	\$41,700.00
Personnel - Canon Missioner							
001-030-53100 - Stipend - Canon Missioner	\$0.00	\$2,176.42	\$2,176.42	\$0.00	\$19,587.78	\$19,587.78	\$26,117.00
Total Personnel - Canon Missioner	\$0.00	\$2,176.42	\$2,176.42	\$0.00	\$19,587.78	\$19,587.78	\$26,117.00
Personnel - Diocesan Minister							
001-030-54100 - Stipend - Diocesan Minis	\$3,987.42	\$3,987.42	\$0.00	\$35,886.78	\$35,886.78	\$0.00	\$47,849.00
001-030-54200 - Housing/Utilities	\$1,916.67	\$1,916.67	\$0.00	\$17,250.03	\$17,250.03	\$0.00	\$23,000.00
001-030-54300 - Pension - Diocesan Minis	\$1,062.74	\$1,062.75	\$0.01	\$9,564.66	\$9,564.75	\$0.09	\$12,753.00
001-030-54400 - Medical Insurance-Dioce	\$1,578.00	\$1,578.00	\$0.00	\$14,202.00	\$14,202.00	\$0.00	\$18,936.00
001-030-54500 - Life Insurance - Diocesan	\$16.00	\$16.00	\$0.00	\$144.00	\$144.00	\$0.00	\$192.00
001-030-54600 - Travel - Diocesan Ministe	\$1,671.02	\$1,250.00	(\$421.02)	\$14,329.69	\$11,250.00	(\$3,079.69)	\$15,000.00
001-030-54700 - Professional Expense	\$82.46	\$166.67	\$84.21	\$360.14	\$1,500.03	\$1,139.89	\$2,000.00
001-030-54800 - Continuing Education	\$0.00	\$208.33	\$208.33	\$909.92	\$1,874.97	\$965.05	\$2,500.00
Total Personnel - Diocesan Minister	\$10,314.31	\$10,185.84	(\$128.47)	\$92,647.22	\$91,672.56	(\$974.66)	\$122,230.00
Personnel - Standing Rock							
001-030-56100 - Stipend - (Floberg) Stanc	\$4,164.58	\$4,164.58	\$0.00	\$37,481.22	\$37,481.22	\$0.00	\$49,975.00
001-030-56200 - Housing/Utilities (Floberg)	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$12,000.00
001-030-56300 - Pension (Floberg) Standi	\$1,208.51	\$1,232.67	\$24.16	\$10,876.59	\$11,094.03	\$217.44	\$14,792.00
001-030-56400 - Medical Insurance (Flobe	\$2,455.00	\$2,455.00	\$0.00	\$22,095.00	\$22,095.00	\$0.00	\$29,460.00
001-030-56500 - Life Insurance (Floberg) :	\$16.00	\$16.00	\$0.00	\$144.00	\$144.00	\$0.00	\$192.00
001-030-56600 - Travel (Floberg) Standin	\$1,573.75	\$1,000.00	(\$573.75)	\$14,015.25	\$9,000.00	(\$5,015.25)	\$12,000.00
001-030-56700 - Housing Equity Allowanc	\$0.00	\$134.28	\$134.28	\$805.66	\$1,208.52	\$402.86	\$1,611.35

**Episcopal Diocese of North Dakota
 Analysis of Revenues & Expenses - Detail
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January through September 2022

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001-030-56800 - Continuing Education	\$0.00	\$208.33	\$208.33	\$0.00	\$1,874.97	\$1,874.97	\$2,500.00
Total Personnel - Standing Rock	\$10,417.84	\$10,210.86	(\$206.98)	\$94,417.72	\$91,897.74	(\$2,519.98)	\$122,530.35
Personnel - Dunseith							
001-030-57100 - Stipend - Dunseith	\$1,354.83	\$1,354.83	\$0.00	\$12,137.64	\$12,193.47	\$55.83	\$16,258.00
001-030-57300 - Pension - Dunseith	\$243.87	\$0.00	(\$243.87)	\$7,925.12	\$0.00	(\$7,925.12)	\$0.00
001-030-57600 - Travel	\$0.00	\$833.33	\$833.33	\$575.17	\$7,499.97	\$6,924.80	\$10,000.00
Total Personnel - Dunseith	\$1,598.70	\$2,188.16	\$589.46	\$20,637.93	\$19,693.44	(\$944.49)	\$26,258.00
Personnel - White Shield							
001-030-58100 - Stipend - White Shield	\$699.58	\$699.58	\$0.00	\$6,296.22	\$6,296.22	\$0.00	\$8,395.00
001-030-58200 - Housing/Utilities	\$783.33	\$783.33	\$0.00	\$7,049.97	\$7,049.97	\$0.00	\$9,400.00
001-030-58500 - Life Insurance	\$13.25	\$13.25	\$0.00	\$119.25	\$119.25	\$0.00	\$159.00
Total Personnel - White Shield	\$1,496.16	\$1,496.16	\$0.00	\$13,465.44	\$13,465.44	\$0.00	\$17,954.00
Personnel - Fort Totten							
001-030-59100 - Stipend - Fort Totten	\$917.00	\$917.00	\$0.00	\$8,253.00	\$8,253.00	\$0.00	\$11,004.00
Total Personnel - Fort Totten	\$917.00	\$917.00	\$0.00	\$8,253.00	\$8,253.00	\$0.00	\$11,004.00
Personnel - Northwest Ministry							
001-030-60100 - Stipend - Northwest Miss	\$4,471.00	\$4,471.00	\$0.00	\$40,239.00	\$40,239.00	\$0.00	\$53,652.00
001-030-60200 - Housing/Utilities	\$1,250.00	\$1,250.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$15,000.00
001-030-60300 - Pension - Northwest Mis	\$1,029.78	\$1,029.75	(\$0.03)	\$9,268.02	\$9,267.75	(\$0.27)	\$12,357.00
001-030-60400 - Medical Insurance-North	\$893.00	\$893.00	\$0.00	\$8,037.00	\$8,037.00	\$0.00	\$10,716.00
001-030-60500 - Life Insurance - Northwe	\$16.00	\$16.00	\$0.00	\$144.00	\$144.00	\$0.00	\$192.00
001-030-60600 - Travel - Northwest Minist	\$1,524.71	\$1,000.00	(\$524.71)	\$8,306.35	\$9,000.00	\$693.65	\$12,000.00
001-030-60800 - Continuing Education	\$0.00	\$208.33	\$208.33	\$2,033.00	\$1,874.97	(\$158.03)	\$2,500.00
001-030-60900 - Supplemental Sacramen	\$0.00	\$833.33	\$833.33	\$2,400.00	\$7,499.97	\$5,099.97	\$10,000.00
Total Personnel - Northwest Ministry	\$9,184.49	\$9,701.41	\$516.92	\$81,677.37	\$87,312.69	\$5,635.32	\$116,417.00
Personnel - Administrative							
001-030-65100 - Salary - Administrator	\$4,083.34	\$3,333.33	(\$750.01)	\$24,250.02	\$29,999.97	\$5,749.95	\$40,000.00
001-030-65300 - Penson	\$367.50	\$300.00	(\$67.50)	\$1,822.50	\$2,700.00	\$877.50	\$3,600.00
001-030-65400 - Medical Insurance	\$895.57	\$1,614.25	\$718.68	\$5,280.57	\$14,528.25	\$9,247.68	\$19,371.00
001-030-65500 - Life Insurance	\$16.00	\$16.00	\$0.00	\$96.00	\$144.00	\$48.00	\$192.00
001-030-66110 - Travel - Administrator	\$122.41	\$0.00	(\$122.41)	\$677.43	\$0.00	(\$677.43)	\$0.00
001-030-66120 - Continuing Education - A	\$135.01	\$0.00	(\$135.01)	\$1,298.02	\$0.00	(\$1,298.02)	\$0.00
001-030-90100 - FICA - Employer's Share	\$253.16	\$215.00	(\$38.16)	\$1,503.48	\$1,935.00	\$431.52	\$2,580.00
001-030-90200 - Medicare - Employer's S	\$59.20	\$50.25	(\$8.95)	\$351.60	\$452.25	\$100.65	\$603.00
001-030-90500 - Employee Assistance Pr	\$0.00	\$75.00	\$75.00	\$0.00	\$675.00	\$675.00	\$900.00
001-030-90700 - Workman's Compensatic	\$0.00	\$20.83	\$20.83	\$470.79	\$187.47	(\$283.32)	\$250.00
Total Personnel - Administrative	\$5,932.19	\$5,624.66	(\$307.53)	\$35,750.41	\$50,621.94	\$14,871.53	\$67,496.00
Total Personnel	\$43,335.69	\$45,975.51	\$2,639.82	\$378,945.88	\$413,779.59	\$34,833.71	\$551,706.35
Other Congregational Support							
001-040-50100 - Move / Interview Mission	\$500.00	\$166.67	(\$333.33)	\$1,500.00	\$1,500.03	\$0.03	\$2,000.00

**Episcopal Diocese of North Dakota
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001-040-50400 - St George's - Bismarck	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$10,125.00	\$10,125.00	\$13,500.00
001-040-50600 - St John the Divine - Moor	\$200.00	\$1,250.00	\$1,050.00	\$550.00	\$11,250.00	\$10,700.00	\$15,000.00
001-040-50990 - New Season of Ministry	\$0.00	\$1,000.00	\$1,000.00	\$2,874.54	\$9,000.00	\$6,125.46	\$12,000.00
Total Other Congregational Support	\$700.00	\$3,541.67	\$2,841.67	\$4,924.54	\$31,875.03	\$26,950.49	\$42,500.00
Communication							
001-050-50100 - Administrative Costs	\$20.00	\$0.00	(\$20.00)	\$142.00	\$0.00	(\$142.00)	\$0.00
001-050-50400 - Sheaf	\$644.25	\$483.33	(\$160.92)	\$4,351.01	\$4,349.97	(\$1.04)	\$5,800.00
Total Communication	\$664.25	\$483.33	(\$180.92)	\$4,493.01	\$4,349.97	(\$143.04)	\$5,800.00
Stewardship							
001-080-50100 - Administrative Costs	\$0.00	\$83.33	\$83.33	\$1,000.00	\$749.97	(\$250.03)	\$1,000.00
Total Stewardship	\$0.00	\$83.33	\$83.33	\$1,000.00	\$749.97	(\$250.03)	\$1,000.00
NDCIM							
001-110-50100 - Administration/Meeting C	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97	\$400.00
001-110-50200 - Meeting Expense	\$0.00	\$83.33	\$83.33	\$1,702.74	\$749.97	(\$952.77)	\$1,000.00
Property Repairs							
001-110-52100 - Cannon Ball Property Re	\$0.00	\$0.00	\$0.00	\$504.72	\$0.00	(\$504.72)	\$0.00
001-110-52700 - Camp Gabriel Property R	\$178.03	\$0.00	(\$178.03)	\$917.53	\$0.00	(\$917.53)	\$0.00
Total Property Repairs	\$178.03	\$0.00	(\$178.03)	\$1,422.25	\$0.00	(\$1,422.25)	\$0.00
Insurance							
001-110-53100 - Cannon Ball Insurance	\$0.00	\$561.42	\$561.42	\$4,988.00	\$5,052.78	\$64.78	\$6,737.00
001-110-53200 - Dunseith Insurance	\$0.00	\$319.33	\$319.33	\$3,018.25	\$2,873.97	(\$144.28)	\$3,832.00
001-110-53300 - Fort Totten Insurance	\$0.00	\$356.67	\$356.67	\$2,969.25	\$3,210.03	\$240.78	\$4,280.00
001-110-53400 - Fort Yates Insurance	\$0.00	\$596.08	\$596.08	\$5,370.00	\$5,364.72	(\$5.28)	\$7,153.00
001-110-53500 - Selfridge Insurance	\$0.00	\$58.50	\$58.50	\$1,043.00	\$526.50	(\$516.50)	\$702.00
001-110-53600 - White Shield Insurance	\$0.00	\$374.00	\$374.00	\$3,328.50	\$3,366.00	\$37.50	\$4,488.00
001-110-53700 - Camp Gabriel Insurance	\$0.00	\$1,272.75	\$1,272.75	\$11,501.25	\$11,454.75	(\$46.50)	\$15,273.00
Total Insurance	\$0.00	\$3,538.75	\$3,538.75	\$32,218.25	\$31,848.75	(\$369.50)	\$42,465.00
Total NDCIM	\$178.03	\$3,655.41	\$3,477.38	\$35,343.24	\$32,898.69	(\$2,444.55)	\$43,865.00
Office Expense							
001-120-50100 - Office Expense	\$261.30	\$125.00	(\$136.30)	\$1,800.27	\$1,125.00	(\$675.27)	\$1,500.00
001-120-50200 - Postage	\$60.00	\$41.67	(\$18.33)	\$178.00	\$375.03	\$197.03	\$500.00
001-120-50300 - Software (Realm)	\$128.00	\$128.00	\$0.00	\$1,139.20	\$1,152.00	\$12.80	\$1,536.00
001-120-50500 - Equipment / Maintenance	\$0.00	\$125.00	\$125.00	\$168.99	\$1,125.00	\$956.01	\$1,500.00
001-120-50600 - Miscellaneous Expense	\$0.00	\$8.33	\$8.33	\$10.00	\$74.97	\$64.97	\$100.00
001-120-50700 - Telephone	\$60.41	\$100.00	\$39.59	\$482.29	\$900.00	\$417.71	\$1,200.00
001-120-50800 - Copier	\$300.00	\$100.00	(\$200.00)	\$900.00	\$900.00	\$0.00	\$1,200.00
001-120-50900 - Internet	\$150.00	\$50.00	(\$100.00)	\$450.00	\$450.00	\$0.00	\$600.00
001-120-51600 - Retiree Life Insurance	\$53.00	\$53.00	\$0.00	\$477.00	\$477.00	\$0.00	\$636.00
Total Office Expense	\$1,012.71	\$731.00	(\$281.71)	\$5,605.75	\$6,579.00	\$973.25	\$8,772.00
Financial / Legal							

**Episcopal Diocese of North Dakota
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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining	Annual Budget (This Year)
001-125-50100 - Bank Fees	\$27.75	\$20.00	(\$7.75)	\$231.75	\$180.00	(\$51.75)	\$240.00
001-125-50200 - Charge Card Fees & Inte	(\$5.02)	\$0.00	\$5.02	\$13.18	\$0.00	(\$13.18)	\$0.00
001-125-50300 - Audit	\$0.00	\$1,250.00	\$1,250.00	\$14,165.00	\$11,250.00	(\$2,915.00)	\$15,000.00
001-125-50400 - Office Insurance/Umbrell	\$0.00	\$442.50	\$442.50	\$4,078.12	\$3,982.50	(\$95.62)	\$5,310.00
001-125-50500 - Directors' & Officers' Liat	\$0.00	\$383.08	\$383.08	\$3,187.12	\$3,447.72	\$260.60	\$4,597.00
001-125-51000 - Assessments / Taxes	\$0.00	\$29.17	\$29.17	\$365.06	\$262.53	(\$102.53)	\$350.00
001-125-52000 - Software	\$300.00	\$100.00	(\$200.00)	\$900.00	\$900.00	\$0.00	\$1,200.00
001-125-53000 - Financial Services	\$0.00	\$0.00	\$0.00	\$906.85	\$0.00	(\$906.85)	\$0.00
Total Financial / Legal Convention	\$322.73	\$2,224.75	\$1,902.02	\$23,847.08	\$20,022.75	(\$3,824.33)	\$26,697.00
001-130-50100 - Administrative Costs	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00
001-130-50200 - Meeting Expense	\$0.00	\$583.33	\$583.33	\$0.00	\$5,249.97	\$5,249.97	\$7,000.00
001-130-50300 - Miscellaneous Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97	\$400.00
Total Convention	\$0.00	\$699.99	\$699.99	\$0.00	\$6,299.91	\$6,299.91	\$8,400.00
Administrative Meetings							
001-140-50200 - Diocesan Council / Stanc	\$213.31	\$833.33	\$620.02	\$6,149.75	\$7,499.97	\$1,350.22	\$10,000.00
001-140-52200 - Finance Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
001-140-54200 - Other Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97	\$100.00
Total Administrative Meetings	\$213.31	\$883.33	\$670.02	\$6,149.75	\$7,949.97	\$1,800.22	\$10,600.00
Other Program Expenses							
001-150-50100 - Bismarck House Insuran	\$0.00	\$369.92	\$369.92	\$7,523.39	\$3,329.28	(\$4,194.11)	\$4,439.00
001-150-50200 - School for Ministry	\$7,452.98	\$1,033.33	(\$6,419.65)	\$7,638.45	\$9,299.97	\$1,661.52	\$12,400.00
001-150-50300 - Commission on Ministry	\$0.00	\$166.67	\$166.67	\$278.85	\$1,500.03	\$1,221.18	\$2,000.00
001-150-50333 - Canonical Assessments	\$0.00	\$166.67	\$166.67	\$145.00	\$1,500.03	\$1,355.03	\$2,000.00
001-150-50500 - Youth Ministry / Program	\$0.00	\$833.33	\$833.33	\$0.00	\$7,499.97	\$7,499.97	\$10,000.00
001-150-50550 - Camp Gabriel	\$800.00	\$266.67	(\$533.33)	\$2,400.00	\$2,400.03	\$0.03	\$3,200.00
001-150-50800 - Congregational Revitaliz:	\$0.00	\$0.00	\$0.00	\$10,325.90	\$0.00	(\$10,325.90)	\$0.00
001-150-51300 - Bismarck Interest Expens:	\$277.12	\$150.00	(\$127.12)	\$2,180.80	\$1,350.00	(\$830.80)	\$1,800.00
001-150-51350 - Williston Rectory Expens	\$0.00	\$0.00	\$0.00	\$88.60	\$0.00	(\$88.60)	\$0.00
001-150-51500 - Transfer to Trust & Endo	\$1,177.73	\$750.00	(\$427.73)	\$9,458.00	\$6,750.00	(\$2,708.00)	\$9,000.00
Total Other Program Expenses	\$9,707.83	\$3,736.59	(\$5,971.24)	\$40,038.99	\$33,629.31	(\$6,409.68)	\$44,839.00
Transition							
001-170-50000 - Bishop Search	\$2,500.00	\$833.33	(\$1,666.67)	\$7,500.00	\$7,499.97	(\$0.03)	\$10,000.00
001-170-50200 - Consultant Travel	\$0.00	\$0.00	\$0.00	\$1,127.94	\$0.00	(\$1,127.94)	\$0.00
001-170-50500 - Task Force Travel	\$0.00	\$0.00	\$0.00	\$2,200.86	\$0.00	(\$2,200.86)	\$0.00
001-170-50700 - Transition Administrative	\$0.00	\$0.00	\$0.00	\$2,950.73	\$0.00	(\$2,950.73)	\$0.00
Total Transition	\$2,500.00	\$833.33	(\$1,666.67)	\$13,779.53	\$7,499.97	(\$6,279.56)	\$10,000.00
Total Expenses	\$65,562.41	\$68,786.14	\$3,223.73	\$559,520.19	\$619,075.26	\$59,555.07	\$825,434.35

Episcopal Diocese of North Dakota
 Analysis of Revenues & Expenses - Detail
 Operations Fund

January through September 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining	Annual Budget (This Year)
Net Total	(\$39,424.53)	\$355.19	\$39,779.72	\$56,378.83	\$3,196.71	(\$53,182.12)	\$4,261.65

Although the bottom line three-quarters through the year looks rather rosy, there are a few caveats.

Expenses:

Travel expenses, primarily mileage, have been more expensive as IRS adjusted the standard mileage rate mid-year, increasing it by four cents per mile. Expenses for both the Diocesan Minister and Standing Rock are over budget.

Meeting Expense for NDCIM is also significantly over budget.

The 2020 Audit was not finalized until January 2022.

The YTD actual shown on this report is predominately the cost for the 2020 audit. The 2021 audit, which is currently in progress, will probably add an additional \$12,000 to this line item.

Convention expenses are budgeted at \$8400.

We have not yet received any invoices for this year's convention.

Bismarck House Insurance/Repairs is over budget.

One of the door replacements ordered last year was not installed until this year due to supply chain issues.

Congregational Revitalization/Renewal (\$10,326) has been paid utilizing a reserve fund. The funds come into the budget through the Revenue line "From Designated Funds."

Bismarck Interest Expense and the Principal (Transfer to Trust & Endowment) are higher than expected. When we sold the Williston property, we had been told that we could continue to make payments on the Bismarck property at the current payment. In reality, the loan would have had to have been re-amortized which would have necessitated applying for a new loan and potentially losing a preferential interest rate.

Essentially this shows that as of the end of third quarter we are breaking even.

Endowment fund
12/31/21

	12/31/21	3/31/22	6/30/22				Unrealized	
	Market Value	Dividend	Dividend	Contribution	Withdrawal	Total Activity	gain/loss	Market Value
ND - Episcopate Endowment Fund, Fargo	1,253,121.29	12,512.10	12,650.24		(12,650.24)	1,265,633.39	(281,789.08)	983,844.31
ND - Revolving Loan Fund, Fargo ND	955,464.27	9,540.07	9,645.40		(9,645.40)	965,004.34	(214,855.02)	750,149.32
ND - Halgren Bequest, Fargo, ND (2017)	61,122.87	610.30	617.03		(617.03)	61,733.17	(13,744.69)	47,988.48
ND - Holiday House, Fargo ND (2017)	34,901.13	348.48	352.33		(352.33)	35,249.61	(7,848.21)	27,401.40
ND- Indian Buildings Fund, Fargo, ND	46,523.55	464.53	469.65		(469.65)	46,988.08	(10,461.74)	36,526.34
ND- Lommen Bequest, Fargo, ND (2017)	81,542.96	814.19	823.18		(823.18)	82,357.15	(18,336.55)	64,020.60
ND - Travis Bequest, Fargo, ND (2017)	13,925.31	139.04	140.58		(140.58)	14,064.35	(3,131.38)	10,932.97
ND - Partners in Ministry, Fargo, ND (2017)	813,820.41	8,125.79	8,215.51		(8,215.51)	821,946.20	(183,003.59)	638,942.61
ND - Real Estate Fund, Fargo, ND (2017)	797,655.01	7,964.38	8,052.32		(8,052.32)	805,619.39	(179,368.48)	626,250.91
	<u>4,058,076.80</u>	<u>40,518.88</u>	<u>40,966.24</u>	-	<u>(40,966.24)</u>	<u>4,098,595.68</u>	<u>(912,538.74)</u>	<u>3,186,056.94</u>

Market Value \$3,186,056.94

Liability: Bismark Rectory \$ (94,073.71)

Balance, Designated/Donor Restricted Funds \$ (800,228.86)

Operations Checking & Savings balance \$ 313,042.36

Calculated Trust/Endowment balance \$2,604,796.73