

<i>Year-to-Date Budget through September 30, 2023 & Proposed 2024 Budget</i>		2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Proposed	2024 Adjusted
	Revenues							
1010	Diocesan Stewardship Share	\$ 171,726.70	\$ 180,510.00	\$ 212,592.51	\$ 200,189.00	\$ 145,351.45	\$ 211,579.00	\$ 211,579.00
1020	Diocesan Stewardship Share Prior Year	\$ 28,461.79	\$ -	\$ 2,910.18	\$ -	\$ 5,001.95		
1030	Donations, Gifts, and Annual Appeal	\$ 14,000.00	\$ -	\$ 11,303.00	\$ 50,000.00	\$ 52,050.70	\$ 50,000.00	\$ 50,000.00
1040	General Convention Grant	\$ 231,333.00	\$ 231,333.00	\$ 233,133.00	\$ 242,900.00	\$ 182,175.03	\$ 255,045.00	\$ 255,045.00
1050	From Designated Funds	\$ 49,662.60	\$ 20,000.00	\$ 26,935.00	\$ 64,450.00	\$ 3,842.23	\$ 60,000.00	\$ 65,000.00
1060	From Congregational Renewal & Revitalization Fund						\$ 50,000.00	\$ 50,000.00
1070	Additional from Congregations						\$ 15,000.00	\$ 15,000.00
1080	From Northwest Ministry		\$ 92,112.00	\$ 50,000.00	\$ 65,000.00	\$ 64,647.19	\$ -	\$ -
1090	Event Income	\$ 3,830.00	\$ 6,000.00	\$ 4,690.05	\$ 8,000.00	\$ 2,360.00	\$ 8,000.00	\$ 8,000.00
1100	Royalty Income	\$ 44,600.00	\$ 45,000.00	\$ 56,000.00	\$ 60,000.00	\$ 39,383.15	\$ 50,000.00	\$ 50,000.00
1110	Miscellaneous Income	\$ 40.38	\$ -	\$ 1,227.81	\$ -	\$ 1,516.88		
1120	Transfer from T&E dividends	\$ 150,690.03	\$ 151,360.00	\$ 78,806.18	\$ 162,076.00	\$ 45,806.23	\$ 180,812.00	\$ 180,812.00
1130	Transfer from T&E Fund - 2% of value	\$ -	\$ 103,381.00	\$ 100,926.36	\$ 61,281.00	\$ -	\$ 61,945.00	\$ 61,945.00
1140	Transfer from T&E Fund - Additional 2% of value						\$ 61,945.00	\$ 61,945.00
	Total Revenues	\$ 694,344.50	\$ 829,696.00	\$ 778,524.09	\$ 913,896.00	\$ 542,134.81	\$ 1,004,326.00	\$ 1,009,326.00

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Expenses								
Extra - Diocesan Expense								
2010	Diocesan Covenant Commitment	\$ 23,339.04	\$ 28,155.00	\$ 28,155.00	\$ 38,186.70	\$ 28,640.07	\$ 38,447.00	\$ 52,070.00
2020	General Convention Deputation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
2030	Province VI Assessment	\$ 2,200.00	\$ 2,200.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2040	Ecumenical & Interreligious	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,500.00	\$ -	\$ -	\$ -
Total Extra - Diocesan Expense		\$ 35,839.04	\$ 41,855.00	\$ 39,205.00	\$ 50,436.70	\$ 36,890.07	\$ 49,197.00	\$ 62,820.00
Episcopate Program Expense								
2050	Business Hospitality	\$ 1,261.52	\$ 1,000.00	\$ 1,939.44	\$ 1,000.00	\$ 1,013.55	\$ 1,000.00	\$ 1,000.00
2060	Professional Expense	\$ 836.92	\$ 1,000.00	\$ 661.20	\$ 1,000.00	\$ 485.90	\$ 1,000.00	\$ 1,000.00
2070	Travel Expense	\$ 15,318.19	\$ 20,000.00	\$ 15,161.93	\$ 20,000.00	\$ 13,738.52	\$ 20,000.00	\$ 20,000.00
2080	Temporary Housing	\$ 1,347.12	\$ 6,400.00	\$ 2,827.60	\$ 6,400.00	\$ 5,147.65	\$ 6,400.00	\$ 6,400.00
2090	Transfer to Discretionary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
Total Episcopate Program Expense		\$ 19,763.75	\$ 29,400.00	\$ 21,590.17	\$ 29,400.00	\$ 21,135.62	\$ 29,400.00	\$ 29,400.00
Personnel								
Personnel - Episcopate								
2100	Stipend - Bishop	\$ 40,500.16	\$ 41,700.00	\$ 41,700.00	\$ 42,850.00	\$ 32,137.47	\$ 44,240.00	\$ 44,240.00
2110	Continuing Education	\$ -	\$ -	\$ 821.79	\$ 1,000.00	\$ 360.00	\$ 1,000.00	\$ 1,000.00
2120	Stipend - Assisting Bishop	\$ 2,034.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel - Episcopate		\$ 42,534.16	\$ 41,700.00	\$ 42,521.79	\$ 43,850.00	\$ 32,497.47	\$ 45,240.00	\$ 45,240.00
Personnel - Canon Missioner								
2130	Stipend - Canon Missioner	\$ 49,626.00	\$ 26,117.00	\$ -	\$ -	\$ -	\$ -	\$ -
2140	Travel	\$ 2,023.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel - Canon Missioner		\$ 51,649.80	\$ 26,117.00	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel - Diocesan Missioner								
2150	Clergy Compensation - Diocesan Missioner	\$ 30,302.44	\$ 70,849.00	\$ 70,849.08	\$ 74,577.00	\$ 55,932.75	\$ 78,306.00	\$ 78,306.00
2170	Pension - Diocesan Missioner	\$ 5,062.50	\$ 12,753.00	\$ 12,752.88	\$ 13,424.00	\$ 10,067.94	\$ 14,095.08	\$ 14,095.08
2180	Medical Insurance - Diocesan Missioner	\$ 7,575.00	\$ 18,936.00	\$ 18,936.00	\$ 19,704.00	\$ 17,332.00	\$ 21,000.00	\$ 21,000.00
2190	Life Insurance - Diocesan Missioner	\$ 80.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 144.00	\$ 192.00	\$ 192.00
2200	Travel - Diocesan Missioner	\$ 8,260.02	\$ 15,000.00	\$ 17,377.12	\$ 20,000.00	\$ 11,774.81	\$ 20,000.00	\$ 20,000.00
2210	Professional Expense	\$ 227.17	\$ 2,000.00	\$ 509.82	\$ 2,000.00	\$ 569.21	\$ 2,000.00	\$ 2,000.00
2220	Continuing Education	\$ 780.00	\$ 2,500.00	\$ 2,437.12	\$ 2,500.00	\$ 1,432.40	\$ 2,500.00	\$ 2,500.00
Total Personnel - Diocesan Minister		\$ 52,287.13	\$ 122,230.00	\$ 123,054.02	\$ 132,397.00	\$ 97,253.11	\$ 138,093.08	\$ 138,093.08
Personnel - Standing Rock								
2230	Clergy Compensation - Standing Rock	\$ 59,044.80	\$ 61,975.00	\$ 61,974.96	\$ 65,236.00	\$ 48,927.06	\$ 68,498.00	\$ 68,498.00
2250	Pension - Standing Rock	\$ 13,816.97	\$ 14,792.00	\$ 14,502.12	\$ 15,570.00	\$ 11,448.90	\$ 16,028.53	\$ 16,028.53
2260	Medical Insurance - Standing Rock	\$ 28,284.00	\$ 29,460.00	\$ 29,460.00	\$ 30,648.00	\$ 20,432.00	\$ 32,664.00	\$ 32,664.00
2270	Life Insurance - Standing Rock	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 144.00	\$ 192.00	\$ 192.00
2280	Travel - Standing Rock	\$ 17,317.48	\$ 12,000.00	\$ 19,014.18	\$ 19,000.00	\$ 13,032.60	\$ 19,000.00	\$ 19,000.00
2290	Housing Equity Allowance	\$ 1,535.17	\$ 1,611.35	\$ 1,611.35	\$ 1,696.00	\$ 1,272.00	\$ 1,785.00	\$ 1,785.00
2300	Continuing Education	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,695.42	\$ 2,500.00	\$ 2,500.00
2310	Stipend - Youth Counselor						\$ -	\$ -
2320	Travel - Youth Counselor						\$ -	\$ -
Total Personnel - Standing Rock		\$ 122,690.42	\$ 122,530.35	\$ 129,254.61	\$ 134,842.00	\$ 96,951.98	\$ 140,667.53	\$ 140,667.53

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	Personnel - Dunseith							
2330	Clergy Compensation - Dunseith	\$ 15,588.00	\$ 16,258.00	\$ 16,202.13	\$ 17,114.00	\$ 12,692.85	\$ -	\$ -
2340	Pension - Dunseith	\$ -	\$ -	\$ 8,656.73	\$ 3,081.00	\$ 2,284.71	\$ -	\$ -
2350	Travel	\$ 3,708.31	\$ 10,000.00	\$ 1,076.42	\$ 10,000.00	\$ 655.00	\$ -	\$ -
	Total Personnel - Dunseith	\$ 19,296.31	\$ 26,258.00	\$ 25,935.28	\$ 30,195.00	\$ 15,632.56	\$ -	\$ -
	Personnel - White Shield							
2360	Clergy Compensation - White Shield	\$ 16,950.96	\$ 17,795.00	\$ 17,794.92	\$ 18,731.00	\$ 14,048.28	\$ -	\$ -
2380	Life Insurance	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 119.25	\$ -	\$ -
2390	Travel - White Shield	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Total Personnel - White Shield	\$ 17,109.96	\$ 17,954.00	\$ 17,953.92	\$ 19,890.00	\$ 14,167.53	\$ -	\$ -
	Personnel - Fort Totten							
2400	Clergy Compensation - Fort Totten	\$ 10,511.04	\$ 11,004.00	\$ 11,004.00	\$ 11,583.00	\$ 984.48	\$ -	\$ -
	Total Personnel - Fort Totten	\$ 10,511.04	\$ 11,004.00	\$ 11,004.00	\$ 11,583.00	\$ 984.48	\$ -	\$ -
	Personnel - Northwest Ministry							
2410	Clergy Compensation - Northwest Ministry	\$ 27,291.70	\$ 68,652.00	\$ 68,652.00	\$ 72,265.00	\$ 54,198.72	\$ -	\$ -
2430	Pension - Northwest Ministry	\$ 4,912.50	\$ 12,357.00	\$ 12,357.36	\$ 13,008.00	\$ 9,755.82	\$ -	\$ -
2440	Medical Insurance - Northwest Ministry	\$ 4,210.00	\$ 10,716.00	\$ 10,716.00	\$ 11,136.00	\$ 11,324.00	\$ -	\$ -
2450	Life Insurance - Northwest Ministry	\$ 80.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 144.00	\$ -	\$ -
2460	Travel - Northwest Ministry	\$ 4,214.66	\$ 12,000.00	\$ 11,722.99	\$ 12,000.00	\$ 6,458.37	\$ -	\$ -
2470	Continuing Education	\$ 150.00	\$ 2,500.00	\$ 2,033.00	\$ 2,500.00	\$ 490.70	\$ -	\$ -
2480	Supplemental Sacrament	\$ -	\$ 10,000.00	\$ 2,400.00	\$ 5,000.00	\$ -	\$ -	\$ -
	Total Personnel - Northwest Ministry	\$ 40,858.86	\$ 116,417.00	\$ 108,073.35	\$ 116,101.00	\$ 82,371.61	\$ -	\$ -
	Personnel - Administrative							
2490	Salary - Administrator	\$ 11,530.05	\$ 40,000.00	\$ 36,500.04	\$ 51,579.00	\$ 38,684.34	\$ 57,158.00	\$ 57,158.00
2500	Pension	\$ -	\$ 3,600.00	\$ 2,925.00	\$ 4,642.00	\$ 3,480.94	\$ 5,144.22	\$ 5,144.22
2510	Medical Insurance	\$ 3,368.00	\$ 19,371.00	\$ 7,930.14	\$ 10,994.00	\$ 8,267.85	\$ 21,000.00	\$ 21,000.00
2520	Life Insurance	\$ 64.00	\$ 192.00	\$ 144.00	\$ 192.00	\$ 144.00	\$ 192.00	\$ 192.00
2530	Bookkeeper	\$ -	\$ -	\$ -	\$ -	\$ 2,302.83	\$ 16,000.00	\$ 8,000.00
2540	Travel - Administrator	\$ -	\$ -	\$ 795.56	\$ 2,500.00	\$ 1,816.96	\$ 2,500.00	\$ 2,500.00
2550	Continuing Education - Administrator	\$ -	\$ -	\$ 1,321.89	\$ 2,500.00	\$ 2,346.37	\$ 2,500.00	\$ 2,500.00
2560	Social Security - Employer's Share	\$ 714.86	\$ 2,580.00	\$ 2,262.96	\$ 5,058.00	\$ 2,541.20	\$ 4,535.80	\$ 4,039.80
2570	Medicare - Employer's Share	\$ 167.21	\$ 603.00	\$ 529.20	\$ 1,183.00	\$ 594.36	\$ 1,060.79	\$ 944.79
2580	Employee Assistance Program	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00
2590	Workman's Compensation	\$ 250.00	\$ 250.00	\$ 470.79	\$ 550.00	\$ 413.82	\$ 700.00	\$ 700.00
	Total Personnel - Administrative	\$ 16,994.12	\$ 67,496.00	\$ 53,779.58	\$ 80,098.00	\$ 60,592.67	\$ 111,690.81	\$ 103,078.81
	Personnel - Missioner for Y/YA and Congregational Ministry Development							
2600	Clergy Compensation				\$ 30,000.00		\$ 72,000.00	\$ 72,000.00
2610	Pension						\$ 12,960.00	\$ 12,960.00
2620	Medical Insurance						\$ 21,000.00	\$ 21,000.00
2630	Life Insurance						\$ 192.00	\$ 192.00
2640	Travel						\$ 10,000.00	\$ 10,000.00
2650	Continuing Education						\$ 2,500.00	\$ 2,500.00
	Total Personnel - Y/YA/Congregational Ministry Devel.	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 118,652.00	\$ 118,652.00

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Personnel - Missioner for Rec/Creation Care & Congregational Ministry Development								
2660	Clergy Compensation						\$ 72,000.00	\$ 72,000.00
2670	Pension						\$ 12,960.00	\$ 12,960.00
2680	Medical Insurance						\$ 21,000.00	\$ 21,000.00
2690	Life Insurance						\$ 192.00	\$ 192.00
2700	Travel						\$ 10,000.00	\$ 10,000.00
2710	Continuing Education						\$ 2,500.00	\$ 2,500.00
Total Personnel - Rec/Creation Care Congregational Ministry Devel.		\$ -	\$ -	\$ -		\$ -	\$ 118,652.00	\$ 118,652.00
Total Personnel		\$ 373,931.80	\$ 551,706.35	\$ 511,576.55	\$ 598,956.00	\$ 400,451.41	\$ 672,995.42	\$ 664,383.42
Other Congregational Support								
3000	Move/Interview Mission Clergy	\$ 18,083.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
3005	St. George's - Bismarck		\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
3010	Grace Church - Jamestown	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3020	St. John's - Dickinson	\$ -	\$ -	\$ -	\$ -	\$ 318.99	\$ -	\$ -
3030	St John the Divine - Moorhead	\$ -	\$ 15,000.00	\$ 850.00	\$ 15,000.00	\$ 1,300.00	\$ 15,000.00	\$ 15,000.00
3040	New Season/Sacramental Support	\$ -	\$ 12,000.00	\$ 3,998.29	\$ 2,000.00	\$ 2,301.08	\$ 3,000.00	\$ 3,000.00
Total Other Congregational Support		\$ 25,083.60	\$ 42,500.00	\$ 20,348.29	\$ 19,000.00	\$ 5,420.07	\$ 20,000.00	\$ 20,000.00
Communication								
3050	Administrative Costs	\$ -	\$ -	\$ 202.00	\$ 240.00	\$ 80.00	\$ 240.00	\$ 240.00
3060	Sheaf	\$ 7,237.07	\$ 5,800.00	\$ 5,622.20	\$ 5,160.00	\$ 4,442.31	\$ 6,000.00	\$ 6,000.00
3070	Website expense/maintenance	\$ 2,550.00	\$ -	\$ -	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
Total Communication		\$ 9,787.07	\$ 5,800.00	\$ 5,824.20	\$ 6,000.00	\$ 5,272.31	\$ 7,240.00	\$ 7,240.00
Stewardship								
3080	Administrative Costs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,199.00	\$ 1,200.00	\$ 1,200.00
Total Stewardship		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,199.00	\$ 1,200.00	\$ 1,200.00
NDCIM Program								
3090	Niobrara Hospitality	\$ -	\$ 400.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
3100	Meeting Expense	\$ 4,940.60	\$ 1,000.00	\$ 4,966.88	\$ 6,000.00	\$ 100.00	\$ 6,000.00	\$ 6,000.00
3110	Native American Ministry	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
3120	Camp Gabriel	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,456.00	\$ 2,592.00	\$ 3,733.00	\$ 3,733.00
Total NDCIM Program		\$ 8,140.60	\$ 4,600.00	\$ 8,166.88	\$ 19,956.00	\$ 3,192.00	\$ 20,233.00	\$ 20,233.00
Property Repairs								
3130	Cannon Ball Property Repairs	\$ -	\$ -	\$ 504.72			\$ -	\$ -
3140	Dunseith Property Repairs	\$ -	\$ -	\$ -			\$ -	\$ -
3150	Fort Totten Property Repairs	\$ -	\$ -	\$ 14,935.00	\$ -	\$ 410.48	\$ -	\$ -
3160	Fort Yates Property Repairs	\$ 599.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3170	Selfridge Property Repairs	\$ -	\$ -	\$ -			\$ -	\$ -
3180	White Shield Property Repairs	\$ 5,273.39	\$ -	\$ -			\$ -	\$ -
3190	Camp Gabriel Property Repairs	\$ 501.88	\$ -	\$ 1,119.26	\$ -	\$ -	\$ -	\$ -
3200	NDCIM Property Repairs (shared)						\$ 5,000.00	\$ 5,000.00
Total Property Repairs		\$ 6,375.17	\$ -	\$ 16,558.98	\$ -	\$ 410.48	\$ 5,000.00	\$ 5,000.00

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Insurance								
3210	Cannon Ball Insurance	\$ 6,387.50	\$ 6,737.00	\$ 6,691.00	\$ 6,994.00	\$ 7,167.50	\$ 7,728.00	\$ 7,728.00
3220	Dunseith Insurance	\$ 3,693.17	\$ 3,832.00	\$ 4,068.50	\$ 4,317.00	\$ 4,074.50	\$ 4,762.00	\$ 4,762.00
3230	Fort Totten Insurance	\$ 3,835.17	\$ 4,280.00	\$ 4,001.50	\$ 4,243.00	\$ 3,461.50	\$ 4,803.00	\$ 4,803.00
3240	Fort Yates Insurance	\$ 6,714.50	\$ 7,153.00	\$ 7,259.50	\$ 7,766.00	\$ 8,131.50	\$ 8,946.00	\$ 8,946.00
3250	Selfridge Insurance	\$ 1,007.00	\$ 702.00	\$ 1,192.50	\$ 1,478.00	\$ 490.50	\$ 880.00	\$ 880.00
3260	White Shield Insurance	\$ 4,288.50	\$ 4,488.00	\$ 4,466.50	\$ 4,677.00	\$ 4,955.00	\$ 5,159.00	\$ 5,159.00
3270	Camp Gabriel Insurance	\$ 14,379.10	\$ 15,273.00	\$ 15,554.00	\$ 16,657.00	\$ 17,431.00	\$ 19,155.00	\$ 19,155.00
3280	Bismarck House Insurance	\$ 5,141.61	\$ 4,439.00	\$ 8,493.14	\$ 5,212.00	\$ 4,360.41	\$ 5,323.00	\$ 5,323.00
Total Insurance		\$ 45,446.55	\$ 46,904.00	\$ 51,726.64	\$ 51,344.00	\$ 50,071.91	\$ 56,756.00	\$ 56,756.00
Total NDCIM Program and Property		\$ 59,962.32	\$ 51,504.00	\$ 76,452.50	\$ 71,300.00	\$ 53,674.39	\$ 81,989.00	\$ 81,989.00
Office Expense								
3290	Office Expense	\$ 1,197.37	\$ 1,500.00	\$ 2,528.23	\$ 1,500.00	\$ 2,617.43	\$ 1,500.00	\$ 1,500.00
3300	Postage	\$ 152.80	\$ 500.00	\$ 238.00	\$ 200.00	\$ 477.28	\$ 300.00	\$ 300.00
3310	Realm Subscription	\$ 1,018.20	\$ 1,536.00	\$ 1,484.80	\$ 1,550.00	\$ 1,152.00	\$ 1,536.00	\$ 1,536.00
3320	Equipment/Maintenance	\$ 1,353.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
3330	Miscellaneous Expense	\$ 10.00	\$ 100.00	\$ 9.91	\$ 100.00	\$ 10.00	\$ 100.00	\$ 100.00
3340	Telephone	\$ 725.13	\$ 1,200.00	\$ 747.55	\$ 800.00	\$ 529.59	\$ 800.00	\$ 800.00
3350	Copier	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ -	\$ -
3360	Internet	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ -	\$ -
3370	Retiree Life Insurance	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 477.00	\$ 636.00	\$ 636.00
3380	Office Space/Shared Cathedral Expenses						\$ 7,200.00	\$ 7,200.00
Total Office Expense		\$ 6,892.63	\$ 8,772.00	\$ 8,944.49	\$ 8,086.00	\$ 6,613.30	\$ 14,572.00	\$ 14,572.00
Financial/Legal								
3390	Bank Fees	\$ 265.53	\$ 240.00	\$ 309.75	\$ 270.00	\$ 168.50	\$ 270.00	\$ 270.00
3400	Charge Card Fees & Interest	\$ 14.53	\$ -	\$ 33.89	\$ 75.00	\$ 367.96	\$ 75.00	\$ 75.00
3410	Audit	\$ 2,430.00	\$ 15,000.00	\$ 22,265.00	\$ 15,000.00	\$ 14,284.72	\$ 17,000.00	\$ 17,000.00
3420	Office Insurance/Umbrella	\$ 5,154.62	\$ 5,310.00	\$ 5,566.12	\$ 5,416.00	\$ 6,387.10	\$ 5,822.20	\$ 5,822.20
3430	Directors' & Officers' Liability	\$ 4,462.12	\$ 4,597.00	\$ 4,132.12	\$ 4,688.00	\$ 4,056.32	\$ 5,025.54	\$ 5,025.54
3440	Assessments/Taxes	\$ 344.33	\$ 350.00	\$ 365.06	\$ 350.00	\$ 360.76	\$ 350.00	\$ 350.00
3450	Accounting Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,834.18	\$ 1,888.00	\$ 1,888.00
3460	Financial Services	\$ 14,151.68	\$ -	\$ 906.85	\$ 500.00	\$ 700.00	\$ 500.00	\$ 500.00
Total Financial/Legal		\$ 28,022.81	\$ 26,697.00	\$ 34,778.79	\$ 27,499.00	\$ 28,159.54	\$ 30,930.74	\$ 30,930.74
Convention								
3470	Administrative Costs	\$ 889.85	\$ 1,000.00	\$ 643.01	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
3480	Meeting Expense	\$ 8,354.96	\$ 7,000.00	\$ 8,353.81	\$ 8,000.00	\$ 24.71	\$ 8,000.00	\$ 8,000.00
3490	Miscellaneous Expense	\$ -	\$ 400.00	\$ 295.05	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Total Convention		\$ 9,244.81	\$ 8,400.00	\$ 9,291.87	\$ 9,400.00	\$ 24.71	\$ 9,400.00	\$ 9,400.00
Administrative Meetings								
3500	Diocesan Council / Standing Committee	\$ 5,754.56	\$ 10,000.00	\$ 11,534.44	\$ 12,000.00	\$ 4,947.08	\$ 12,000.00	\$ 12,000.00
3510	Finance Committee	\$ 377.30	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
3520	Other Committee	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total Administrative Meetings		\$ 6,131.86	\$ 10,600.00	\$ 11,534.44	\$ 13,000.00	\$ 4,947.08	\$ 13,000.00	\$ 13,000.00

<i>Year-to-Date Budget through September 30, 2023 & Proposed 2024 Budget</i>		2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Proposed	2024 Adjusted
Other Program Expenses								
3530	School for Ministry	\$ 4,095.35	\$ 12,400.00	\$ 8,857.19	\$ 13,000.00	\$ 241.15	\$ 15,000.00	\$ 15,000.00
3540	Commission on Ministry	\$ 644.28	\$ 2,000.00	\$ 278.85	\$ 1,000.00	\$ 415.35	\$ 1,000.00	\$ 1,000.00
3550	Canonical Assessments	\$ 1,040.00	\$ 2,000.00	\$ 145.00	\$ 2,000.00	\$ 1,091.00	\$ 2,000.00	\$ 2,000.00
3560	Youth Ministry/Program	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,479.23	\$ 10,000.00	\$ 10,000.00
3570	Reconciliation	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 2,788.95	\$ 6,000.00	\$ 6,000.00
3580	Congregational Revitalization	\$ -	\$ -	\$ 20,000.00	\$ 8,450.00	\$ -	\$ 5,300.00	\$ 5,300.00
3590	Care of Creation	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
3600	Bismarck Interest Expense	\$ 1,762.95	\$ 1,800.00	\$ 2,973.40	\$ 2,300.00	\$ 2,194.16	\$ 2,100.00	\$ 2,100.00
3610	Williston Rectory Expenses	\$ 41,230.28	\$ -	\$ 88.60			\$ -	\$ -
3620	Transfer to T & E/Bismarck Rectory Principal Payment	\$ 8,949.74	\$ 9,000.00	\$ 13,029.95	\$ 14,000.00	\$ 10,899.49	\$ 14,000.00	\$ 14,000.00
Total Other Program Expenses		\$ 57,722.60	\$ 37,200.00	\$ 45,372.99	\$ 58,250.00	\$ 19,109.33	\$ 56,900.00	\$ 56,900.00
Transition								
3630	Bishop Search	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
3640	Consultant Stipend	\$ 6,000.00	\$ -	\$ -		\$ -	\$ -	\$ -
3650	Consultant Travel	\$ 4,000.00	\$ -	\$ 1,127.94		\$ -	\$ -	\$ -
3660	Task Force Travel/Expense	\$ 2,000.00	\$ -	\$ 2,200.86	\$ 4,000.00	\$ 1,666.31	\$ 3,000.00	\$ 3,000.00
3670	Transition Administrative	\$ 11,224.63	\$ -	\$ 2,950.73	\$ 3,000.00	\$ 388.04	\$ 1,000.00	\$ 1,000.00
Total Transition		\$ 33,224.63	\$ 10,000.00	\$ 16,279.53	\$ 17,000.00	\$ 9,554.35	\$ 14,000.00	\$ 14,000.00
Total Expenses		\$ 666,606.92	\$ 825,434.35	\$ 802,198.82	\$ 909,327.70	\$ 592,451.18	\$ 1,000,824.16	\$ 1,005,835.16
Net Total		\$ 27,737.58	\$ 4,261.65	\$ (23,674.73)	\$ 4,568.30	\$ (50,316.37)	\$ 3,501.84	\$ 3,490.84