

EPISCOPAL DIOCESE OF NORTH DAKOTA



2022 Budget Proposal and 2021 Treasurer's Report
Presented to Diocesan Convention
Bismarck, 8 – 9 October 2021

NOTES & EXPLANATIONS FOR THE 2022 BUDGET

Chairs of committees appointed by Standing Committee at the last Diocesan Convention were asked to submit 2022 budget requests. An announcement also was placed in the Sheaf to solicit any budget requests. Amounts as requested were inserted into the 2022 Working Budget. Other budget figures are a result of Diocesan policy, 2020 actual and 2021 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. There are new positions to be funded. At the recommendation of the Discernment Task Force we are attempting 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): It is recommended that OFS percent remain at 19%. We are budgeting the dollar amount received in 2019 rather than following the Calculation for prior years which was as follows:

- Actual Prior Year End (2019) / Prior Year Percent (2019 was 19%) X Budget Percent (19%). $\$180,510 / 19\% = \$950,053 \times 19\% = \$180,510$

General Convention Grant (001-001-40500): The Diocese will receive \$231,333 for 2022. General Convention did not meet in 2021 due to the pandemic. This dollar amount is a continuation of what passed for the triennium (2019-2021) for Native American Ministry at General Convention in 2018. 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); \$5000 from School for Ministry.

Transfer Northwest Ministry Fund (001-001-40850): This is a new ministry initiative to strengthen congregations in White Shield, Williston, Cartwright, Minot, and Dunseith. Initial funding is from the Roanridge Grant (\$20,000); NDEF Congregational Revitalization (\$25,000); Diocesan Evangelism Fund (\$9191); and a grant from Diocese of Texas (\$7921). Contributions from the individual congregations will be deposited here, also. A total of \$30,000 from the five congregations is anticipated (some of which may come from NDEF Grants, NDCIM Reserve Funds, and Bakken Ministry Funds).

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.

The Diocese owns several mineral rights in the Bakken. At the beginning of 2014, the Diocesan Council created the Bakken Ministry reserve fund. Money received above what is listed in the budget is placed in this reserve fund. The Diocesan Council has earmarked this money to be used for ministry in the oil fields. Funds have been used to pay utilities, insurance and mortgage interest related to the rectory purchased by the Diocese for St. Peter's, Williston. Some funding may be available for Northwest Ministry from this fund contingent upon the sale of the Williston Rectory.

Transfer from Trust & Endowment Fund - dividends (001-001-49800): These are the dividends generated by our investments. Last year the Spending Policy was revised to allow us to take dividends on a quarterly basis. The dividend set by DFMS is currently 0.9% of fund balance.

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 its 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 \$2,045,414.80, \$2,449,146.46, and \$3,259,036.20 respectively for a three-year moving average of \$2,584,532.49.

We have not yet withdrawn from our investments this year. In accordance with our Spending Policy, which was amended by Diocesan Council on 21 August 2020, we have been taking dividends in 2021. The dollar amount to be taken from the dividends will be reviewed each year by Finance Committee. The budget shows a four percent additional withdrawal (\$103,381).

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 \$140,000 exempt. The \$231,333 General Convention grant is also exempt, as are any pass-through expenses.

General Convention Deputies (001-010-50200): The next General Convention, although originally scheduled for 2021, will be held in 2022. 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.) For 2022, Council has approved sending first alternates from both clergy and laity in addition to our elected deputies.

Province VI Assessment (001-010-50300): An assessment that is paid to Province VI quarterly.

Lambeth Conference (001-010-50500): Budgeted amount goes into a reserve fund to pay the expenses of the bishop's and spouse's attendance at Lambeth Conference, which meets every ten years. Scheduled for 2022, Bishop Ely will not be able to attend due to a prior personal commitment. Nothing is budgeted for this year.

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. Mary Johnson is the appointed Diocesan representative. 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 Increase (COLA). The Cost of Living Increase projected for 2022 was 4.7% when we started the budgeting process. It is now projected to be higher. COLA is announced in October, but as of this writing has not yet been announced.

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 2022 premiums. The increase for 2022 is 5%. 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 2022 in December.

Personnel -- Missioner (001-030-53100): The Canon Missioner position is moving from .5 FTE to .25 FTE as part of a transition plan with St George's, Bismarck.

Personnel -- Diocesan Minister (001-030-54100): This is a new, 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 new, 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. Initial funding is from the Roanridge Grant (\$20,000); NDEF Congregational Revitalization (\$25,000); Diocesan Evangelism Fund (\$9191); and a grant from Diocese of Texas (\$7920). A total of \$30,000 from the five congregations is anticipated (some of which may come from NDEF Grants, NDCIM Reserve Funds, and Bakken Ministry Funds). 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.

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. We moved two clergy into the diocese this summer, which has depleted the fund.

St George's – Bismarck: St George's is moving from a half-time rector to a full-time rector. In 2022 the goal is at least three-quarter time. Grant money is available to assist with this as needed.

St John the Divine – Moorhead: Funded by the reserve account [current balance in reserve is \$46,437.76]

New Season of Ministry (001-40-50990): Expenses outside of current budget lines that will emerge as we implement the Mutual Ministry Matrix (such as reconciliation, youth ministry, congregational development, and communications) under the direction of the Diocesan Minister.

Communication

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 \$2,200.58]

Haiti Mission (001-100-50700): nothing was requested for 2022. Funds from the reserve and 2021 were sent as a grant to St Vincent's Center for Children with Disabilities in Port-au-Prince this summer. Per Andrea Stomberg, the chair of the committee, this mission will lie dormant until the political situation there improves.

North Dakota Council on Indian Ministries

There has not been a request for additional funding.

Office Expense

Financial / Legal Expense

Financial Services (001-125-5300): Expense for our accounting firm, Haga Kommer, is listed here. Nothing is budgeted as we hope to have an administrative person in place to handle these duties.

Convention

Administrative Meetings

Other Program Expenses

Bismarck Rectory House Insurance/Repairs (001-150-50100): Annual insurance premium and \$800 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): **There was no request submitted by the Youth Ministry Committee.**

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

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

Williston Rectory Expense (001-150-51350): Annual insurance premium, utilities, and mortgage interest. (Offset is Bakken Ministry Fund.) This property is slated to be sold.

Transfer to Trust & Endowment Fund (001-150-51500): Payments of the mortgage principal for the two rectories 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 (001-170-5000): To be transferred to the Reserve Fund to facilitate search

Analysis of Revenues & Expenses - Budget worksheet
January through July 2021

Headings and Account	2019 Actual	2020 Actual	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021	Annual Budget 2022
Revenues						
001-001-40100 - Our Fair Share	\$180,510.40	\$157,365.38	\$100,971.33	\$105,297.71	\$180,510.40	\$180,510.00
001-001-40200 - Our Fair Share Prior Year	\$7,486.69	\$19,698.60	\$9,659.55	\$0.00	\$0.00	\$0.00
001-001-40500 - General Convention Grant	\$231,333.00	\$231,333.00	\$134,944.25	\$134,944.25	\$231,333.00	\$231,333.00
* 001-001-40800 - From Designated Funds	\$35,253.98	\$49,079.64	\$33,690.46	\$23,975.00	\$41,100.00	\$20,000.00
** 001-001-40850 - From Northwest Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,112.00
001-001-41300 - Rebilled Insurance / Services	\$2,172.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-001-41600 - Event Income	\$2,205.00	\$3,150.00	\$0.00	\$2,492.00	\$4,272.00	\$6,000.00
001-001-41800 - Royalty Income	\$44,460.00	\$44,460.00	\$35,089.29	\$26,016.69	\$44,600.00	\$45,000.00
001-001-41900 - Miscellaneous Income	\$71.07	\$871.65	\$35.00	\$0.00	\$0.00	\$0.00
001-001-49800 - Transfer from T & E dividends	\$0.00	\$37,170.21	\$112,850.09	\$86,730.00	\$148,680.00	\$151,360.00
*** 001-001-49850 - Transfer from T & E % of value	\$60,934.17	\$28,940.86	\$0.00	\$52,017.00	\$89,172.00	\$103,381.00
Total Revenues	\$564,426.78	\$572,069.34	\$427,239.97	\$431,472.65	\$739,667.40	\$829,696.00

* Sudanese Ministry (\$15,000); School for Ministry (\$5000)

** Roanridge (\$20,000); NDEF (\$25,000); Evangelism (\$9191); Diocese TX (\$7921); (\$30,000) from the five congregations served

*** currently reflects 4% of holdings, three-year average

Expenses

Extra - Diocesan Expense

001-010-50100 - Diocesan Covenant Commitment	\$30,622.96	\$29,531.04	\$13,614.44	\$13,620.88	\$23,350.10	\$26,610.00
001-010-50200 - General Convention Deputies	\$9,999.96	\$18,000.00	\$2,916.62	\$2,916.69	\$5,000.00	\$10,000.00
001-010-50300 - Province VI Assessment	\$2,200.00	\$2,200.00	\$1,100.00	\$1,283.31	\$2,200.00	\$2,200.00
001-010-50500 - Lambeth Conference	\$333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-010-50600 - Ecumenical & Interreligious Officer	\$1,300.00	\$800.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
001-010-50700 - Niabrara Convocation 2020	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Extra - Diocesan Expense	\$49,456.24	\$50,531.04	\$17,631.06	\$18,695.88	\$32,050.10	\$40,310.00

Episcopate Program Expense

001-020-50100 - Business Hospitality	\$716.00	\$0.00	\$667.67	\$583.31	\$1,000.00	\$1,000.00
001-020-50150 - Professional Expense	\$0.00	\$0.00	\$578.92	\$583.31	\$1,000.00	\$1,000.00
001-020-50200 - Automobile Purchase	\$0.00	\$570.25	\$0.00	\$0.00	\$0.00	\$0.00
001-020-50300 - Travel Expense	\$8,424.29	\$6,219.37	\$6,811.61	\$11,666.69	\$20,000.00	\$20,000.00
001-020-50310 - Temporary Housing	\$0.00	\$0.00	\$960.80	\$3,733.31	\$6,400.00	\$6,400.00
001-020-50400 - Transfer to Discretionary Fund	\$333.32	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00
Total Episcopate Program Expense	\$9,473.61	\$6,789.62	\$9,602.31	\$17,149.93	\$29,400.00	\$29,400.00

**Analysis of Revenues & Expenses - Budget worksheet
January through July 2021**

Headings and Account	2019 Actual	2020 Actual	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021	Annual Budget 2022
Personnel						
Personnel - Episcopate						
001-030-51100 - Stipend - Bishop	\$29,581.28	\$0.00	\$25,432.40	\$25,432.33	\$43,598.25	\$45,761.50
001-030-51200 - Housing/Utilities	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-51300 - Pension	\$5,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-51400 - Medical Insurance	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-51500 - Life Insurance	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-51800 - Continuing Education	\$144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-52100 - Stipend - Assisting Bishop	\$4,068.00	\$24,408.00	\$2,034.00	\$0.00	\$0.00	\$0.00
Total Personnel - Episcopate	\$48,119.65	\$24,408.00	\$27,466.40	\$25,432.33	\$43,598.25	\$45,761.50
Personnel - Missioner .25 FTE						
001-030-53100 - Stipend - Missioner	\$27,939.00	\$47,568.00	\$28,948.50	\$0.00	\$0.00	\$26,117.00
001-030-53300 - Pension	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-53600 - Travel	\$3,632.03	\$2,582.85	\$1,667.98	\$0.00	\$0.00	\$0.00
Total Personnel - Missioner .25 FTE	\$35,036.03	\$50,150.85	\$30,616.48	\$0.00	\$0.00	\$26,117.00
Personnel - Diocesan Minister						
001-030-54100 - Stipend - Diocesan Minister	\$696.64	\$0.00	\$1,693.56	\$30,625.00	\$52,500.00	\$55,849.00
001-030-54200 - Housing/Utilities	\$4,200.00	\$0.00	\$483.88	\$8,750.00	\$15,000.00	\$15,000.00
001-030-54300 - Pension - Diocesan Minister	\$0.00	\$0.00	\$0.00	\$7,087.50	\$12,150.00	\$12,753.00
001-030-54400 - Medical Insurance-Diocesan Minister	\$0.00	\$0.00	\$0.00	\$16,499.56	\$28,285.00	\$19,371.00
001-030-54500 - Life Insurance - Diocesan Minister	\$0.00	\$0.00	\$0.00	\$112.00	\$192.00	\$192.00
001-030-54600 - Travel - Diocesan Minister	\$0.00	\$0.00	\$2,021.09	\$7,000.00	\$12,000.00	\$15,000.00
001-030-54700 - Professional Expense	\$0.00	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$2,000.00
001-030-54800 - Continuing Education	\$0.00	\$0.00	\$0.00	\$1,458.31	\$2,500.00	\$2,500.00
Total Personnel - Diocesan Minister	\$4,896.64	\$0.00	\$4,198.53	\$72,699.06	\$124,627.00	\$122,665.00
Personnel - Sustainability						
001-030-55100 - Stipend - (Floberg) Sustainability	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55200 - Housing/Utilities (Floberg)	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55300 - Pension (Floberg) Sustainability	\$1,634.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55400 - Medical Insurance (Floberg) Sustain	\$3,048.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55500 - Life Insurance (Floberg) Sustain	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55600 - Travel (Floberg) Sustainability	\$2,648.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55700 - Housing Equity Allowance	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-55800 - Continuing Education	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel - Sustainability	\$14,636.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Analysis of Revenues & Expenses - Budget worksheet
January through July 2021**

Headings and Account	2019 Actual	2020 Actual	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021	Annual Budget 2022
Personnel - Administrative						
001-030-65100 - Salary - Administrator	\$15,060.72	\$6,786.00	\$0.00	\$13,288.31	\$22,780.00	\$40,000.00
001-030-65300 - Pension	\$1,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
001-030-65400 - Medical Insurance	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,371.00
001-030-65500 - Life Insurance	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
001-030-66100 - Salary - Finance Officer	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-66110 - Travel - Finance Officer	\$2,450.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-030-90100 - FICA - Employer's Share	\$2,797.31	\$1,128.84	\$0.00	\$583.31	\$1,000.00	\$2,580.00
001-030-90200 - Medicare - Employer's Share	\$654.22	\$264.00	\$0.00	\$145.81	\$250.00	\$603.00
001-030-90500 - Employee Assistance Program	\$900.00	\$900.00	\$0.00	\$525.00	\$900.00	\$900.00
001-030-90700 - Workman's Compensation	\$247.62	\$250.00	\$250.00	\$145.81	\$250.00	\$250.00
Total Personnel - Administrative	\$46,803.91	\$9,328.84	\$250.00	\$14,688.24	\$25,180.00	\$67,496.00
Total Personnel	\$321,445.40	\$261,044.40	\$157,202.50	\$217,343.07	\$372,588.42	\$557,469.85
Other Congregational Support						
001-040-50100 - Move / Interview Mission Clergy	\$0.00	\$9,000.00	\$19,399.84	\$3,500.00	\$6,000.00	\$2,000.00
001-040-50400 - St George's - Bismarck	\$0.00	\$0.00	\$0.00	\$28,339.50	\$48,582.00	\$13,500.00
001-040-50500 - Grace Church - Jamestown	\$20,000.00	\$13,000.00	\$0.00	\$4,083.31	\$7,000.00	\$0.00
001-040-50600 - St John the Divine - Moorhead	\$0.00	\$0.00	\$0.00	\$8,750.00	\$15,000.00	\$15,000.00
001-040-50700 - Advent - Devils Lake	\$323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-040-50800 - St Michael's & All Angels - Cartwri	\$815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-040-50990 - New Season of Ministry						\$12,000.00
Total Other Congregational Support	\$21,139.12	\$22,000.00	\$19,399.84	\$44,672.81	\$76,582.00	\$42,500.00
Communication						
001-050-50400 - Sheaf	\$2,101.68	\$2,724.97	\$3,316.02	\$3,365.81	\$5,770.00	\$5,800.00
Total Communication	\$2,101.68	\$2,724.97	\$3,316.02	\$3,365.81	\$5,770.00	\$5,800.00
Stewardship						
001-080-50100 - Administrative Costs	\$1,000.00	\$1,000.00	\$1,000.00	\$583.31	\$1,000.00	\$1,000.00
Total Stewardship	\$1,000.00	\$1,000.00	\$1,000.00	\$583.31	\$1,000.00	\$1,000.00
Outreach						
001-100-50100 - Sudanese Ministry	\$5,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50200 - East African Mission	\$2,499.96	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50600 - Migration Ministry	\$3,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-50700 - Haiti Mission	\$0.00	\$0.00	\$2,000.00	\$1,166.69	\$2,000.00	\$0.00
Total Outreach	\$10,999.96	\$15,000.00	\$2,000.00	\$1,166.69	\$2,000.00	\$0.00
NDCIM						
001-110-50100 - Administration/Meeting Costs	\$650.00	\$80.00	\$0.00	\$466.69	\$800.00	\$400.00
001-110-50200 - Meeting Expense	\$2,020.48	\$1,332.82	\$250.00	\$1,400.00	\$2,400.00	\$1,000.00

**Analysis of Revenues & Expenses - Budget worksheet
January through July 2021**

Headings and Account	2019 Actual	2020 Actual	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021	Annual Budget 2022
Property Repairs						
001-110-52100 - Cannon Ball Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52200 - Dunseith Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52300 - Fort Totten Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52400 - Fort Yates Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52500 - Selfridge Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52600 - White Shield Property Repairs	\$4,308.00	\$2,285.00	\$0.00	\$1,332.94	\$2,285.00	\$0.00
001-110-52700 - Camp Gabriel Property Repairs	\$4,461.76	\$2,290.00	\$327.82	\$1,335.81	\$2,290.00	\$0.00
Total Property Repairs	\$30,309.76	\$16,000.00	\$327.82	\$9,333.45	\$16,000.00	\$0.00
Insurance						
001-110-53100 - Cannon Ball Insurance	\$7,240.25	\$4,573.75	\$4,745.00	\$3,710.00	\$6,360.00	\$6,737.00
001-110-53200 - Dunseith Insurance	\$5,541.42	\$2,833.58	\$2,709.17	\$2,507.19	\$4,298.00	\$3,832.00
001-110-53300 - Fort Totten Insurance	\$3,163.00	\$2,350.83	\$2,866.67	\$1,616.44	\$2,771.00	\$4,280.00
001-110-53400 - Fort Yates Insurance	\$7,206.83	\$4,745.00	\$4,974.25	\$3,867.50	\$6,630.00	\$7,153.00
001-110-53500 - Selfridge Insurance	\$676.00	\$647.00	\$665.25	\$754.81	\$1,294.00	\$702.00
001-110-53600 - White Shield Insurance	\$6,297.25	\$3,234.75	\$3,193.25	\$3,164.00	\$5,424.00	\$4,488.00
001-110-53700 - Camp Gabriel Insurance	\$16,109.25	\$10,177.15	\$10,654.85	\$8,288.00	\$14,208.00	\$15,273.00
Total Insurance	\$46,234.00	\$28,562.06	\$29,808.44	\$23,907.94	\$40,985.00	\$42,465.00
Total NDCIM	\$79,214.24	\$45,974.88	\$30,386.26	\$35,108.08	\$60,185.00	\$43,865.00
Office Expense						
001-120-50100 - Office Expense	\$985.03	\$1,177.58	\$448.21	\$875.00	\$1,500.00	\$1,500.00
001-120-50200 - Postage	\$536.52	\$278.65	\$67.23	\$466.69	\$800.00	\$500.00
001-120-50300 - Software (Realm)	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$1,536.00
001-120-50500 - Equipment / Maintenance	\$1,500.00	\$1,441.21	\$1,168.15	\$875.00	\$1,500.00	\$1,500.00
001-120-50600 - Miscellaneous Expense	\$10.00	\$10.00	\$10.00	\$58.31	\$100.00	\$100.00
001-120-50700 - Telephone	\$1,646.45	\$834.97	\$423.28	\$700.00	\$1,200.00	\$1,200.00
001-120-50800 - Copier	\$1,200.00	\$1,200.00	\$600.00	\$700.00	\$1,200.00	\$1,200.00
001-120-50900 - Internet	\$317.22	\$600.00	\$300.00	\$350.00	\$600.00	\$600.00
001-120-51200 - Rebilled Insurance	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-120-51600 - Retiree Life Insurance	\$889.25	\$734.25	\$371.00	\$371.00	\$636.00	\$636.00
001-120-51900 - Rebilled expenses (reconciliation)	\$2,092.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expense	\$9,256.94	\$6,276.66	\$3,714.87	\$4,396.00	\$7,536.00	\$8,772.00
Financial / Legal						
001-125-50100 - Bank Fees	\$727.50	\$856.41	\$113.50	\$437.50	\$750.00	\$240.00
001-125-50200 - Charge Card Fees & Interest	\$599.53	\$75.45	\$0.00	\$0.00	\$0.00	\$0.00
001-125-50300 - Audit	\$13,004.05	\$17,102.92	\$1,230.00	\$7,875.00	\$13,500.00	\$15,000.00
001-125-50400 - Office Insurance/Umbrella	\$7,358.00	\$3,919.75	\$3,859.56	\$3,066.56	\$5,257.00	\$5,310.00

**Analysis of Revenues & Expenses - Budget worksheet
January through July 2021**

Headings and Account	2019 Actual	2020 Actual	YTD Actual 2021	YTD Budget 2021	Annual Budget 2021	Annual Budget 2022
001-125-50500 - Directors' & Officers' Liability	\$5,021.73	\$3,318.75	\$3,341.06	\$2,654.74	\$4,551.00	\$4,597.00
001-125-51000 - Assessments / Taxes	\$313.48	\$331.94	\$344.33	\$204.19	\$350.00	\$350.00
001-125-52000 - Software	\$0.00	\$1,200.00	\$600.00	\$350.00	\$600.00	\$1,200.00
001-125-53000 - Financial Services	\$912.50	\$32,572.33	\$10,466.25	\$14,583.31	\$25,000.00	\$0.00
Total Financial / Legal	\$27,936.79	\$59,377.55	\$19,954.70	\$29,171.30	\$50,008.00	\$26,697.00
Convention						
001-130-50100 - Administrative Costs	\$362.61	\$1,672.05	\$0.00	\$583.31	\$1,000.00	\$1,000.00
001-130-50200 - Meeting Expense	\$7,031.38	\$2,235.00	\$0.00	\$4,083.31	\$7,000.00	\$7,000.00
001-130-50300 - Miscellaneous Expense	\$760.00	\$0.00	\$0.00	\$233.31	\$400.00	\$400.00
Total Convention	\$8,153.99	\$3,907.05	\$0.00	\$4,899.93	\$8,400.00	\$8,400.00
Administrative Meetings						
001-140-50200 - Diocesan Council / Standing Commit	\$6,568.84	\$5,856.62	\$1,229.84	\$5,833.31	\$10,000.00	\$10,000.00
001-140-52200 - Finance Committee	\$535.07	\$132.25	\$287.02	\$291.69	\$500.00	\$500.00
001-140-54200 - Other Committee	\$121.43	\$0.00	\$0.00	\$58.31	\$100.00	\$100.00
Total Administrative Meetings	\$7,225.34	\$5,988.87	\$1,516.86	\$6,183.31	\$10,600.00	\$10,600.00
Other Program Expenses						
001-150-50100 - Bismarck House Insurance/Repairs	\$4,083.44	\$2,546.50	\$4,116.38	\$2,450.00	\$4,200.00	\$4,439.00
001-150-50200 - School for Ministry	\$663.84	\$676.91	\$0.00	\$3,500.00	\$6,000.00	\$12,400.00
001-150-50300 - Commission on Ministry	\$0.00	\$171.35	\$353.08	\$1,750.00	\$3,000.00	\$2,000.00
001-150-50333 - Canonical Assessments	\$0.00	\$2,477.73	\$540.00	\$0.00	\$0.00	\$2,000.00
001-150-50500 - Youth Ministry / Programs	\$0.00	\$0.00	\$0.00	\$5,833.31	\$10,000.00	\$10,000.00
001-150-50550 - Camp Gabriel	\$3,300.04	\$3,199.92	\$1,866.62	\$1,866.69	\$3,200.00	\$3,200.00
001-150-51300 - Bismarck Interest Expense	\$3,215.23	\$2,818.40	\$1,012.75	\$1,750.00	\$3,000.00	\$1,800.00
001-150-51350 - Williston Rectory Expense	\$14,708.99	\$20,572.56	\$35,361.77	\$7,875.00	\$13,500.00	\$0.00
001-150-51500 - Transfer to Trust & Endow Fund	\$21,904.83	\$21,298.29	\$5,296.19	\$5,223.19	\$8,954.00	\$9,000.00
Total Other Program Expenses	\$47,876.37	\$53,761.66	\$48,546.79	\$30,248.19	\$51,854.00	\$44,839.00
Transition						
001-170-50000 - Bishop Search	\$0.00	\$20,000.00	\$5,833.31	\$5,833.31	\$10,000.00	\$10,000.00
001-170-50100 - Consultant Stipend	\$5,280.00	\$18,397.50	\$0.00	\$0.00	\$0.00	\$0.00
001-170-50200 - Consultant Travel	\$1,984.02	\$3,161.50	\$0.00	\$0.00	\$0.00	\$0.00
001-170-50500 - Task Force Travel	\$0.00	\$3,745.10	\$0.00	\$0.00	\$0.00	\$0.00
001-170-50700 - Transition Administrative Costs	\$0.00	\$637.95	\$4,447.67	\$2,916.69	\$5,000.00	\$0.00
Total Transition	\$7,264.02	\$45,942.05	\$10,280.98	\$8,750.00	\$15,000.00	\$10,000.00
Total Expenses	\$602,543.70	\$580,318.75	\$324,552.19	\$421,734.31	\$722,973.52	\$829,652.85
Net Total	-\$38,116.92	-\$8,249.41	\$91,511.38	\$8,347.14	\$16,693.88	\$ 43.15

North Dakota
Analysis of Revenues & Expenses - Detail
Operations Fund
January to August 2021

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
001-001-40100 - Our Fair Share	\$7,931.34	\$15,042.53	\$7,111.19	\$108,902.67	\$120,340.24	\$11,437.57	\$180,510.40
001-001-40200 - Our Fair Share Prior Yea	\$0.00	\$0.00	\$0.00	\$9,659.55	\$0.00	(\$9,659.55)	\$0.00
001-001-40500 - General Convention Gra	\$19,277.75	\$19,277.75	\$0.00	\$154,222.00	\$154,222.00	\$0.00	\$231,333.00
001-001-40800 - From Designated Funds	\$8,432.32	\$3,425.00	(\$5,007.32)	\$42,122.78	\$27,400.00	(\$14,722.78)	\$41,100.00
001-001-41600 - Event Income	\$215.00	\$356.00	\$141.00	\$215.00	\$2,848.00	\$2,633.00	\$4,272.00
001-001-41800 - Royalty Income	\$8,580.99	\$3,716.67	(\$4,864.32)	\$43,670.28	\$29,733.36	(\$13,936.92)	\$44,600.00
001-001-41900 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	\$0.00
001-001-49800 - Transfer from T & E divid	\$0.00	\$12,390.00	\$12,390.00	\$112,850.09	\$99,120.00	(\$13,730.09)	\$148,680.00
001-001-49850 - Transfer from T & E % of	\$0.00	\$7,431.00	\$7,431.00	\$0.00	\$59,448.00	\$59,448.00	\$89,172.00
Total Revenues	<u>\$44,437.40</u>	<u>\$61,638.95</u>	<u>\$17,201.55</u>	<u>\$471,677.37</u>	<u>\$493,111.60</u>	<u>\$21,434.23</u>	<u>\$739,667.40</u>

North Dakota
Analysis of Revenues & Expenses - Detail
Operations Fund
January to August 2021

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Expenses							
Extra - Diocesan Expense							
001-010-50100 - Diocesan Covenant Com	\$1,944.92	\$1,945.84	\$0.92	\$15,559.36	\$15,566.72	\$7.36	\$23,350.10
001-010-50200 - General Convention Dep	\$416.66	\$416.67	\$0.01	\$3,333.28	\$3,333.36	\$0.08	\$5,000.00
001-010-50300 - Province VI Assessment	\$0.00	\$183.33	\$183.33	\$1,100.00	\$1,466.64	\$366.64	\$2,200.00
001-010-50600 - Ecumenical & Interreligio	\$300.00	\$125.00	(\$175.00)	\$300.00	\$1,000.00	\$700.00	\$1,500.00
Total Extra - Diocesan Expense	\$2,661.58	\$2,670.84	\$9.26	\$20,292.64	\$21,366.72	\$1,074.08	\$32,050.10
Episcopate Program Expense							
001-020-50100 - Business Hospitality	\$0.00	\$83.33	\$83.33	\$667.67	\$666.64	(\$1.03)	\$1,000.00
001-020-50150 - Professional Expense	\$0.00	\$83.33	\$83.33	\$578.92	\$666.64	\$87.72	\$1,000.00
001-020-50300 - Travel Expense	\$457.94	\$1,666.67	\$1,208.73	\$6,811.61	\$13,333.36	\$6,521.75	\$20,000.00
001-020-50310 - Temporary Housing	\$0.00	\$533.33	\$533.33	\$960.80	\$4,266.64	\$3,305.84	\$6,400.00
001-020-50400 - Transfer to Discretionary	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$0.00	\$1,000.00
Total Episcopate Program Expense	\$541.27	\$2,449.99	\$1,908.72	\$9,685.64	\$19,599.92	\$9,914.28	\$29,400.00
Personnel							
Personnel - Episcopate							
001-030-51100 - Stipend - Bishop	\$3,633.20	\$3,633.19	(\$0.01)	\$29,065.60	\$29,065.52	(\$0.08)	\$43,598.25
001-030-52100 - Stipend - Assisting Bisho	\$0.00	\$0.00	\$0.00	\$2,034.00	\$0.00	(\$2,034.00)	\$0.00
Total Personnel - Episcopate	\$3,633.20	\$3,633.19	(\$0.01)	\$31,099.60	\$29,065.52	(\$2,034.08)	\$43,598.25
Personnel - Canon Missioner							
001-030-53100 - Stipend - Canon Missioner	\$4,135.50	\$0.00	(\$4,135.50)	\$33,084.00	\$0.00	(\$33,084.00)	\$0.00
001-030-53600 - Travel	\$0.00	\$0.00	\$0.00	\$1,667.68	\$0.00	(\$1,667.68)	\$0.00
Total Personnel - Canon Missioner	\$4,135.50	\$0.00	(\$4,135.50)	\$34,751.68	\$0.00	(\$34,751.68)	\$0.00
Personnel - Diocesan Minister							
001-030-54100 - Stipend - Diocesan Minis	\$4,375.00	\$4,375.00	\$0.00	\$6,068.56	\$35,000.00	\$28,931.44	\$52,500.00
001-030-54200 - Housing/Utilities	\$1,250.00	\$1,250.00	\$0.00	\$1,733.88	\$10,000.00	\$8,266.12	\$15,000.00
001-030-54300 - Pension - Diocesan Minis	\$1,012.50	\$1,012.50	\$0.00	\$1,012.50	\$8,100.00	\$7,087.50	\$12,150.00
001-030-54400 - Medical Insurance-Dioce	\$0.00	\$2,357.08	\$2,357.08	\$0.00	\$18,856.64	\$18,856.64	\$28,285.00
001-030-54500 - Life Insurance - Diocesan	\$0.00	\$16.00	\$16.00	\$0.00	\$128.00	\$128.00	\$192.00
001-030-54600 - Travel - Diocesan Ministe	\$1,447.82	\$1,000.00	(\$447.82)	\$3,588.10	\$8,000.00	\$4,411.90	\$12,000.00
001-030-54700 - Professional Expense	\$209.69	\$166.67	(\$43.02)	\$209.69	\$1,333.36	\$1,123.67	\$2,000.00
001-030-54800 - Continuing Education	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00
Total Personnel - Diocesan Minister	\$8,295.01	\$10,385.58	\$2,090.57	\$12,612.73	\$83,084.64	\$70,471.91	\$124,627.00
Personnel - Standing Rock							
001-030-56100 - Stipend - (Floberg) Stanc	\$3,940.00	\$3,940.00	\$0.00	\$31,520.00	\$31,520.00	\$0.00	\$47,280.00
001-030-56200 - Housing/Utilities (Floberg)	\$980.40	\$980.42	\$0.02	\$7,843.20	\$7,843.36	\$0.16	\$11,765.00
001-030-56300 - Pension (Floberg) Standi	\$1,151.38	\$1,147.33	(\$4.05)	\$9,211.45	\$9,178.64	(\$32.81)	\$13,768.00
001-030-56400 - Medical Insurance (Flobe	\$2,357.00	\$2,357.08	\$0.08	\$18,856.00	\$18,856.64	\$0.64	\$28,285.00
001-030-56500 - Life Insurance (Floberg) :	\$16.00	\$16.00	\$0.00	\$128.00	\$128.00	\$0.00	\$192.00

North Dakota
Analysis of Revenues & Expenses - Detail
Operations Fund
January to August 2021

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
001-030-56600 - Travel (Floberg) Standing	\$1,116.75	\$1,521.67	\$404.92	\$11,355.29	\$12,173.36	\$818.07	\$18,260.00
001-030-56700 - Housing Equity Allowanc	\$0.00	\$127.93	\$127.93	\$0.00	\$1,023.44	\$1,023.44	\$1,535.17
001-030-56800 - Continuing Education	\$0.00	\$208.33	\$208.33	\$10.00	\$1,666.64	\$1,656.64	\$2,500.00
Total Personnel - Standing Rock	\$9,561.53	\$10,298.76	\$737.23	\$78,923.94	\$82,390.08	\$3,466.14	\$123,585.17
Personnel - Dunseith							
001-030-57100 - Stipend - Dunseith	\$1,299.00	\$1,299.08	\$0.08	\$10,392.00	\$10,392.64	\$0.64	\$15,589.00
001-030-57600 - Travel	\$0.00	\$1,032.33	\$1,032.33	\$1,205.68	\$8,258.64	\$7,052.96	\$12,388.00
Total Personnel - Dunseith	\$1,299.00	\$2,331.41	\$1,032.41	\$11,597.68	\$18,651.28	\$7,053.60	\$27,977.00
Personnel - White Shield							
001-030-58100 - Stipend - White Shield	\$629.25	\$629.25	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$7,551.00
001-030-58200 - Housing/Utilities	\$783.33	\$783.33	\$0.00	\$6,266.64	\$6,266.64	\$0.00	\$9,400.00
001-030-58500 - Life Insurance	\$13.25	\$13.25	\$0.00	\$106.00	\$106.00	\$0.00	\$159.00
Total Personnel - White Shield	\$1,425.83	\$1,425.83	\$0.00	\$11,406.64	\$11,406.64	\$0.00	\$17,110.00
Personnel - Fort Totten							
001-030-59100 - Stipend - Fort Totten	\$875.92	\$875.92	\$0.00	\$7,007.36	\$7,007.36	\$0.00	\$10,511.00
Total Personnel - Fort Totten	\$875.92	\$875.92	\$0.00	\$7,007.36	\$7,007.36	\$0.00	\$10,511.00
Personnel - Northwest Ministry							
001-030-60100 - Stipend - Northwest Miss	\$4,208.34	\$0.00	(\$4,208.34)	\$4,208.34	\$0.00	(\$4,208.34)	\$0.00
001-030-60200 - Housing/Utilities	\$1,250.00	\$0.00	(\$1,250.00)	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00
001-030-60300 - Pension - Northwest Miss	\$982.50	\$0.00	(\$982.50)	\$982.50	\$0.00	(\$982.50)	\$0.00
001-030-60600 - Travel - Northwest Minist	\$571.20	\$0.00	(\$571.20)	\$571.20	\$0.00	(\$571.20)	\$0.00
Total Personnel - Northwest Ministry	\$7,012.04	\$0.00	(\$7,012.04)	\$7,012.04	\$0.00	(\$7,012.04)	\$0.00
Personnel - Administrative							
001-030-65100 - Salary - Administrator	\$0.00	\$1,898.33	\$1,898.33	\$0.00	\$15,186.64	\$15,186.64	\$22,780.00
001-030-90100 - FICA - Employer's Share	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
001-030-90200 - Medicare - Employer's S	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
001-030-90500 - Employee Assistance Pr	\$0.00	\$75.00	\$75.00	\$0.00	\$600.00	\$600.00	\$900.00
001-030-90700 - Workman's Compensatic	\$0.00	\$20.83	\$20.83	\$250.00	\$166.64	(\$83.36)	\$250.00
Total Personnel - Administrative	\$0.00	\$2,098.32	\$2,098.32	\$250.00	\$16,786.56	\$16,536.56	\$25,180.00
Total Personnel	\$36,238.03	\$31,049.01	(\$5,189.02)	\$194,661.67	\$248,392.08	\$53,730.41	\$372,588.42
Other Congregational Support							
001-040-50100 - Move / Interview Mission	\$0.00	\$500.00	\$500.00	\$19,399.84	\$4,000.00	(\$15,399.84)	\$6,000.00
001-040-50400 - St George's - Bismarck	\$0.00	\$4,048.50	\$4,048.50	\$0.00	\$32,388.00	\$32,388.00	\$48,582.00
001-040-50500 - Grace Church - Jamesto	\$0.00	\$583.33	\$583.33	\$0.00	\$4,666.64	\$4,666.64	\$7,000.00
001-040-50600 - St John the Divine - Moo	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00
Total Other Congregational Support	\$0.00	\$6,381.83	\$6,381.83	\$19,399.84	\$51,054.64	\$31,654.80	\$76,582.00
Communication							
001-050-50400 - Sheaf	\$0.00	\$480.83	\$480.83	\$3,316.02	\$3,846.64	\$530.62	\$5,770.00
Total Communication	\$0.00	\$480.83	\$480.83	\$3,316.02	\$3,846.64	\$530.62	\$5,770.00

North Dakota
Analysis of Revenues & Expenses - Detail
Operations Fund
January to August 2021

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Stewardship							
001-080-50100 - Administrative Costs	\$0.00	\$83.33	\$83.33	\$1,000.00	\$666.64	(\$333.36)	\$1,000.00
Total Stewardship	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$83.33</u>	<u>\$1,000.00</u>	<u>\$666.64</u>	<u>(\$333.36)</u>	<u>\$1,000.00</u>
Outreach							
001-100-50700 - Haiti Mission	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,333.36	(\$666.64)	\$2,000.00
Total Outreach	<u>\$0.00</u>	<u>\$166.67</u>	<u>\$166.67</u>	<u>\$2,000.00</u>	<u>\$1,333.36</u>	<u>(\$666.64)</u>	<u>\$2,000.00</u>
NDCIM							
001-110-50100 - Administration/Meeting C	\$0.00	\$66.67	\$66.67	\$0.00	\$533.36	\$533.36	\$800.00
001-110-50200 - Meeting Expense	\$0.00	\$200.00	\$200.00	\$250.00	\$1,600.00	\$1,350.00	\$2,400.00
Property Repairs							
001-110-52100 - Cannon Ball Property Re	\$0.00	\$190.42	\$190.42	\$0.00	\$1,523.36	\$1,523.36	\$2,285.00
001-110-52200 - Dunseith Property Repai	\$0.00	\$190.42	\$190.42	\$0.00	\$1,523.36	\$1,523.36	\$2,285.00
001-110-52300 - Fort Totten Property Rep	\$0.00	\$190.42	\$190.42	\$0.00	\$1,523.36	\$1,523.36	\$2,285.00
001-110-52400 - Fort Yates Property Repa	\$599.90	\$190.42	(\$409.48)	\$599.90	\$1,523.36	\$923.46	\$2,285.00
001-110-52500 - Selfridge Property Repai	\$0.00	\$190.42	\$190.42	\$0.00	\$1,523.36	\$1,523.36	\$2,285.00
001-110-52600 - White Shield Property Re	\$0.00	\$190.42	\$190.42	\$0.00	\$1,523.36	\$1,523.36	\$2,285.00
001-110-52700 - Camp Gabriel Property R	\$0.00	\$190.83	\$190.83	\$327.82	\$1,526.64	\$1,198.82	\$2,290.00
Total Property Repairs	<u>\$599.90</u>	<u>\$1,333.35</u>	<u>\$733.45</u>	<u>\$927.72</u>	<u>\$10,666.80</u>	<u>\$9,739.08</u>	<u>\$16,000.00</u>
Insurance							
001-110-53100 - Cannon Ball Insurance	\$0.00	\$530.00	\$530.00	\$4,745.00	\$4,240.00	(\$505.00)	\$6,360.00
001-110-53200 - Dunseith Insurance	\$0.00	\$358.17	\$358.17	\$2,709.17	\$2,865.36	\$156.19	\$4,298.00
001-110-53300 - Fort Totten Insurance	\$0.00	\$230.92	\$230.92	\$2,866.67	\$1,847.36	(\$1,019.31)	\$2,771.00
001-110-53400 - Fort Yates Insurance	\$0.00	\$552.50	\$552.50	\$4,974.25	\$4,420.00	(\$554.25)	\$6,630.00
001-110-53500 - Selfridge Insurance	\$0.00	\$107.83	\$107.83	\$665.25	\$862.64	\$197.39	\$1,294.00
001-110-53600 - White Shield Insurance	\$0.00	\$452.00	\$452.00	\$3,193.25	\$3,616.00	\$422.75	\$5,424.00
001-110-53700 - Camp Gabriel Insurance	\$0.00	\$1,184.00	\$1,184.00	\$10,654.85	\$9,472.00	(\$1,182.85)	\$14,208.00
Total Insurance	<u>\$0.00</u>	<u>\$3,415.42</u>	<u>\$3,415.42</u>	<u>\$29,808.44</u>	<u>\$27,323.36</u>	<u>(\$2,485.08)</u>	<u>\$40,985.00</u>
Total NDCIM	<u>\$599.90</u>	<u>\$5,015.44</u>	<u>\$4,415.54</u>	<u>\$30,986.16</u>	<u>\$40,123.52</u>	<u>\$9,137.36</u>	<u>\$60,185.00</u>
Office Expense							
001-120-50100 - Office Expense	\$201.21	\$125.00	(\$76.21)	\$649.42	\$1,000.00	\$350.58	\$1,500.00
001-120-50200 - Postage	\$0.00	\$66.67	\$66.67	\$67.23	\$533.36	\$466.13	\$800.00
001-120-50300 - Software (Realm)	\$128.00	\$0.00	(\$128.00)	\$455.00	\$0.00	(\$455.00)	\$0.00
001-120-50500 - Equipment / Maintenance	\$184.98	\$125.00	(\$59.98)	\$1,353.13	\$1,000.00	(\$353.13)	\$1,500.00
001-120-50600 - Miscellaneous Expense	\$0.00	\$8.33	\$8.33	\$10.00	\$66.64	\$56.64	\$100.00
001-120-50700 - Telephone	\$60.46	\$100.00	\$39.54	\$483.74	\$800.00	\$316.26	\$1,200.00
001-120-50800 - Copier	\$0.00	\$100.00	\$100.00	\$600.00	\$800.00	\$200.00	\$1,200.00
001-120-50900 - Internet	\$0.00	\$50.00	\$50.00	\$300.00	\$400.00	\$100.00	\$600.00
001-120-51600 - Retiree Life Insurance	\$53.00	\$53.00	\$0.00	\$424.00	\$424.00	\$0.00	\$636.00
Total Office Expense	<u>\$627.65</u>	<u>\$628.00</u>	<u>\$0.35</u>	<u>\$4,342.52</u>	<u>\$5,024.00</u>	<u>\$681.48</u>	<u>\$7,536.00</u>

North Dakota
Analysis of Revenues & Expenses - Detail
Operations Fund
January to August 2021

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Financial / Legal							
001-125-50100 - Bank Fees	\$19.00	\$62.50	\$43.50	\$132.50	\$500.00	\$367.50	\$750.00
001-125-50200 - Charge Card Fees & Inte	(\$0.90)	\$0.00	\$0.90	(\$0.90)	\$0.00	\$0.90	\$0.00
001-125-50300 - Audit	\$0.00	\$1,125.00	\$1,125.00	\$1,230.00	\$9,000.00	\$7,770.00	\$13,500.00
001-125-50400 - Office Insurance/Umbrell	\$0.00	\$438.08	\$438.08	\$3,859.56	\$3,504.64	(\$354.92)	\$5,257.00
001-125-50500 - Directors' & Officers' Liat	\$0.00	\$379.25	\$379.25	\$3,341.06	\$3,034.00	(\$307.06)	\$4,551.00
001-125-51000 - Assessments / Taxes	\$0.00	\$29.17	\$29.17	\$344.33	\$233.36	(\$110.97)	\$350.00
001-125-52000 - Software	\$0.00	\$50.00	\$50.00	\$600.00	\$400.00	(\$200.00)	\$600.00
001-125-53000 - Financial Services	\$2,020.89	\$2,083.33	\$62.44	\$12,487.14	\$16,666.64	\$4,179.50	\$25,000.00
Total Financial / Legal	\$2,038.99	\$4,167.33	\$2,128.34	\$21,993.69	\$33,338.64	\$11,344.95	\$50,008.00
Convention							
001-130-50100 - Administrative Costs	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
001-130-50200 - Meeting Expense	\$0.00	\$583.33	\$583.33	\$0.00	\$4,666.64	\$4,666.64	\$7,000.00
001-130-50300 - Miscellaneous Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
Total Convention	\$0.00	\$699.99	\$699.99	\$0.00	\$5,599.92	\$5,599.92	\$8,400.00
Administrative Meetings							
001-140-50200 - Diocesan Council / Stanc	\$413.76	\$833.33	\$419.57	\$1,643.60	\$6,666.64	\$5,023.04	\$10,000.00
001-140-52200 - Finance Committee	\$90.28	\$41.67	(\$48.61)	\$377.30	\$333.36	(\$43.94)	\$500.00
001-140-54200 - Other Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$66.64	\$66.64	\$100.00
Total Administrative Meetings	\$504.04	\$883.33	\$379.29	\$2,020.90	\$7,066.64	\$5,045.74	\$10,600.00
Other Program Expenses							
001-150-50100 - Bismarck House Insuran	\$0.00	\$350.00	\$350.00	\$4,116.38	\$2,800.00	(\$1,316.38)	\$4,200.00
001-150-50200 - School for Ministry	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
001-150-50300 - Commission on Ministry	\$0.00	\$250.00	\$250.00	\$353.08	\$2,000.00	\$1,646.92	\$3,000.00
001-150-50333 - Canonical Assessments	\$345.00	\$0.00	(\$345.00)	\$885.00	\$0.00	(\$885.00)	\$0.00
001-150-50500 - Youth Ministry / Program	\$0.00	\$833.33	\$833.33	\$0.00	\$6,666.64	\$6,666.64	\$10,000.00
001-150-50550 - Camp Gabriel	\$266.66	\$266.67	\$0.01	\$2,133.28	\$2,133.36	\$0.08	\$3,200.00
001-150-51300 - Bismarck Interest Expens	\$152.90	\$250.00	\$97.10	\$1,165.65	\$2,000.00	\$834.35	\$3,000.00
001-150-51350 - Williston Rectory Expens	\$764.32	\$1,125.00	\$360.68	\$36,126.09	\$9,000.00	(\$27,126.09)	\$13,500.00
001-150-51500 - Transfer to Trust & Endo	\$716.91	\$746.17	\$29.26	\$6,013.10	\$5,969.36	(\$43.74)	\$8,954.00
Total Other Program Expenses	\$2,245.79	\$4,321.17	\$2,075.38	\$50,792.58	\$34,569.36	(\$16,223.22)	\$51,854.00
Transition							
001-170-50000 - Bishop Search	\$833.33	\$833.33	\$0.00	\$6,666.64	\$6,666.64	\$0.00	\$10,000.00
001-170-50700 - Transition Administrative	\$0.00	\$416.67	\$416.67	\$4,447.67	\$3,333.36	(\$1,114.31)	\$5,000.00
Total Transition	\$833.33	\$1,250.00	\$416.67	\$11,114.31	\$10,000.00	(\$1,114.31)	\$15,000.00
Total Expenses	\$46,290.58	\$60,247.76	\$13,957.18	\$371,605.97	\$481,982.08	\$110,376.11	\$722,973.52
Net Total	(\$1,853.18)	\$1,391.19	\$3,244.37	\$100,071.40	\$11,129.52	(\$88,941.88)	\$16,693.88

Episcopal Diocese of North Dakota
 Summary, Designated and Donor Restricted Funds
 January through August, 2021

18 September 2021

Account Code	Account Name	Opening Balance	Receipts	Disbursements	Transfers/ Adjustments	Net	Ending Balance
001-000-30200	Bishop Search Reserve	\$ 37,474.06	\$ -	\$ -	\$ 6,666.64	\$ 6,666.64	\$ 44,140.70
001-000-30300	Camp Gabriel	\$ 8,522.56	\$ 810.00	\$ 3,251.60	\$ 2,133.28	\$ (308.32)	\$ 8,214.24
001-000-30500	Clergy Equity Allowance Reserve	\$ 18,973.68	\$ -	\$ 18,973.68	\$ -	\$ (18,973.68)	\$ -
001-000-30600	Diocesan Car Reserve	\$ 12,954.55	\$ 8,269.00	\$ -	\$ -	\$ 8,269.00	\$ 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	\$ 9,191.50	\$ -	\$ -	\$ (9,191.50)	\$ (9,191.50)	\$ -
001-000-31200	General Convention Reserve	\$ 26,060.85	\$ -	\$ -	\$ 3,333.28	\$ 3,333.28	\$ 29,394.13
001-000-31300	Lambeth Conference Reserve	\$ 10,580.02	\$ -	\$ -	\$ -	\$ -	\$ 10,580.02
001-000-31400	Miscellaneous Fund Reserve	\$ 10,033.14	\$ 40,000.00	\$ 11,728.52	\$ 42,326.86	\$ 70,598.34	\$ 80,631.48
001-000-31600	Move / Interview Reserve	\$ 5,432.32	\$ -	\$ -	\$ (5,432.32)	\$ (5,432.32)	\$ -
001-000-31700	Native American Property Reserve	\$ 110,128.65	\$ -	\$ 9,246.34	\$ -	\$ (9,246.34)	\$ 100,882.31
001-000-31800	Province VI Deputies Reserve	\$ 4,043.83	\$ -	\$ -	\$ -	\$ -	\$ 4,043.83
001-000-31900	School for Ministry	\$ 7,987.31	\$ -	\$ -	\$ -	\$ -	\$ 7,987.31
001-000-32100	Youth Ministry	\$ 667.53	\$ -	\$ -	\$ -	\$ -	\$ 667.53
001-000-32400	Bakken Ministry Fund	\$ 68,324.33	\$ 7,755.27	\$ -	\$ (33,690.46)	\$ (25,935.19)	\$ 42,389.14
001-000-32500	Tribal Campus Chaplain	\$ 14,387.47	\$ -	\$ 432.81	\$ -	\$ (432.81)	\$ 13,954.66
		\$ 350,259.90	\$ 56,834.27	\$ 43,632.95	\$ 6,145.78	\$ 19,347.10	\$ 369,607.00
	<i>Donor Restricted</i>						
001-000-35010	Alliance for African Assistance	\$ 7,249.38	\$ -	\$ -	\$ -	\$ -	\$ 7,249.38
001-000-35050	Robert E Robert Trust - Devils Lake	\$ 4,811.25	\$ 6,913.50	\$ -	\$ -	\$ 6,913.50	\$ 11,724.75
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	\$ 5,643.24	\$ -	\$ 3,095.50	\$ 3,000.00	\$ (95.50)	\$ 5,547.74

**Episcopal Diocese of North Dakota
 Summary, Designated and Donor Restricted Funds
 January through August, 2021**

18 September 2021

Account Code	Account Name	Opening Balance	Receipts	Disbursements	Transfers/ Adjustments	Net	Ending Balance
001-000-35750	NA Youth Ministry/Congregation Dev	\$ 4,028.98	\$ -	\$ -	\$ -	\$ -	\$ 4,028.98
001-000-35800	Other Native American Funds	\$ 8,876.69	\$ -	\$ 1,166.60	\$ -	\$ (1,166.60)	\$ 7,710.09
001-000-35900	United Thank Offering Grants	\$ 9,287.85	\$ 17,000.00	\$ 2,000.00	\$ (3,000.00)	\$ 12,000.00	\$ 21,287.85
001-000-36000	Episcopal Relief Development Grants	\$ 3,981.91	\$ -	\$ -	\$ -	\$ -	\$ 3,981.91
001-000-36100	ECCIM Grants	\$ 6,936.19	\$ -	\$ 819.99	\$ -	\$ (819.99)	\$ 6,116.20
001-000-36150	Sustainability Grants	\$ 154,620.87	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ 104,620.87
001-000-36500	Sudanese Ministry	\$ 44,037.76	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 46,437.76
001-000-36600	Central American Mission	\$ 3,050.88	\$ -	\$ -	\$ -	\$ -	\$ 3,050.88
001-000-37400	East African Scholarship Fund	\$ 2,175.58	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 2,200.58
001-000-37450	Haiti Mission	\$ 8,473.64	\$ -	\$ 10,473.64	\$ 2,000.00	\$ (8,473.64)	\$ -
001-000-37500	Episcopal Relief Development	\$ -	\$ 424.43	\$ -	\$ -	\$ 424.43	\$ 424.43
001-000-37600	Good Friday	\$ 326.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 376.00
001-000-37800	Seminary 1% Bexley Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-37900	United Thank Offering	\$ 728.48	\$ 359.06	\$ -	\$ -	\$ 359.06	\$ 1,087.54
001-000-38100	Bishop's Discretionary Fund	\$ 5,219.84	\$ 3,590.64	\$ 180.00	\$ 666.64	\$ 4,077.28	\$ 9,297.12
001-000-38200	NCIW Standing Rock Youth	\$ 3,405.57	\$ 2,250.54	\$ 5,422.84	\$ -	\$ (3,172.30)	\$ 233.27
001-000-38500	Northwest Ministry	\$ -	\$ 20,000.00	\$ -	\$ 17,112.19	\$ 37,112.19	\$ 37,112.19
		\$ 289,943.15	\$ 53,013.17	\$ 73,158.57	\$ 19,778.83	\$ (366.57)	\$ 289,576.58
TOTAL NET ASSETS		\$ 640,203.05					\$ 659,183.58

**EPISCOPAL DIOCESE OF NORTH DAKOTA
OPERATING FUND DESIGNATED/DONOR RESTRICTED FUNDS (NET ASSETS) -- 31 August 2021**

<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: \$44,140.70</i>
Camp Gabriel	Fund for the development and maintenance of Camp Gabriel on the Standing Rock Reservation. <i>Balance: \$8,214.24</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. {Sent to RSVP account 31 July 2021.} <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>
Evangelism Fund	Remaining balance of Evangelism and Church Planting grants awarded by Diocesan Council. {Transferred to Northwest Ministry} <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: \$29,394.13</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. \$2,360.00 Masuda Fund (Continuing Education). \$38,271.48 is from Church Insurance payment for St Luke's, Ft Yates \$40,000 is from DFMS Covid Relief Grant <i>Balance: \$60,033.14</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: \$0.00</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. \$7,524.63 is from Church Insurance payment for St Thomas, Ft Totten. <i>Balance: \$100,882.31</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 grant for the ND School for Ministry and Deacon Formation training. <i>Balance: \$7,987.31</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. Funds are being used for utilities, mortgage interest and repairs for the rectory in Williston purchased by the Diocese. \$7,683.27 is from insurance claim for Williston rectory. <i>Balance: \$42,389.14</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>
<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: \$7,249.38</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: \$11,724.75</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: \$5,547.74</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. \$12,000 Memorial Feed. <i>Balance: \$21,287.85</i>
ERD Grants	Grant money for COVID-19 Relief (consolidated with funds from Other Native American Funds and Flood Relief Fund). <i>Balance: \$3,981.91</i>
ECCIM Grants	This reserve fund holds the balance of four ECCIM grants: Dunseith Youth: \$179.02 (\$819.99 for van insurance, 2021) Ft Totten Youth: \$401.11 Dunseith Firm Foundation: \$4,780 Ministry Blitz: \$756.07 <i>Balance: \$6,116.20</i>
Sustainability Grants	Balance of Youth Ministry grant awarded by action of Executive Council. <i>Balance: \$104,620.87</i>
Sudanese Ministry	Income and expenses to support Sudanese Ministry at St. John's, Moorhead, flow into and out of this account. <i>Balance: \$46,437.76</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: \$2,200.58</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: \$424.43</i>

Good Friday	Pass through account for money collected on Good Friday by congregations to be sent to the Church in Jerusalem. <i>Balance: \$376.00</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: \$1,087.54</i>
Bishop's Discretionary Fund	Money to be used at the discretion of the Bishop. <i>Balance: \$9,297.12</i>
NCIW Standing Rock Youth	Donated money used to pay Volunteer for Mission/Youth Minister working on Standing Rock. Also auto expense. <i>Balance: \$233.27</i>
Northwest Ministry	Ministry initiative to support parishes in Cartwright, Dunseith, Minot, White Shield, and Williston. Roanridge Grant \$20,000; transfer from Evangelism Fund. <i>Balance: \$37,112.19</i>

Endowment fund
12/31/20

	12/31/20	3/31/21	6/30/21				
	Market Value	Dividend	Dividend	Withdrawal	Total Activity	Unrealized gain/loss	Market Value
ND - Episcopate Endowment Fund, Fargo	1,191,001.64	11,684.85	11,684.85	(23,369.70)	1,191,001.64	67,550.70	1,258,552.34
ND - Revolving Loan Fund, Fargo ND	908,100.06	8,909.32	8,909.32	(17,818.64)	908,100.06	51,505.21	959,605.27
ND - Halgren Bequest, Fargo, ND (2017)	58,092.89	569.95	569.95	(1,139.90)	58,092.89	3,294.88	61,387.77
ND - Holiday House, Fargo ND (2017)	33,171.01	325.44	325.44	(650.88)	33,171.01	1,881.38	35,052.39
ND- Indian Buildings Fund, Fargo, ND	44,217.29	433.81	433.81	(867.62)	44,217.29	2,507.89	46,725.18
ND- Lommen Bequest, Fargo, ND (2017)	77,500.71	760.36	760.36	(1,520.72)	77,500.71	4,395.65	81,896.36
ND - Travis Bequest, Fargo, ND (2017)	13,235.00	129.85	129.85	(259.70)	13,235.00	750.66	13,985.66
ND - Partners in Ministry, Fargo, ND (2017)	773,477.76	7,588.55	7,588.55	(15,177.10)	773,477.76	43,869.77	817,347.53
ND - Real Estate Fund, Fargo, ND (2017)	758,113.71	7,437.81	7,437.81	(14,875.62)	758,113.71	42,998.35	801,112.06
	<u>3,856,910.07</u>	<u>37,839.94</u>	<u>37,839.94</u>	<u>(75,679.88)</u>	<u>3,856,910.07</u>	<u>218,754.49</u>	<u>4,075,664.56</u>

Market Value \$ 4,075,664.56

Liability: Bismark & Williston Rectories \$ 245,442.37

Balance, Designated/Donor Restricted Funds \$ 673,383.62

Operations Checking & Savings balance \$ 159,337.23

Calculated Trust/Endowment balance \$ 3,316,175.80

Our Fair Share Report
 Episcopal Diocese of North Dakota
 January – August, 2021

Date of Report 10/3/21

		2021						
Congregation	January Revenue	January OFS Paid	February Revenue	February OFS Paid	March Revenue	March OFS Paid	April Revenue	April OFS Paid
Bismarck, St. George's	9060	1,721.40	13,290.77	2,515.75	14,392.00	2,734.48		2,060.93
Cannon Ball-St James	540.00	102.60	150.00	28.50	192.00	36.48		
Cartwright St Michael & All Angels								
Devils Lake-Advent	671.72	127.63	combined with March		765.00	145.35	1,079.62	205.13
Dickinson		1,283.96		748.60			combined with May	
Dunseith		<i>last report/payment prior to 2018</i>						
Fargo, Cathedral	55468.39	10,538.99	37,544.43	7,133.44	32,029.51	6,085.61	16,012.07	3,042.29
Fargo, St. Stephen's	24,927.00	4,736.13	26,694.00	5,071.86	8,070.00	1,533.30	6,517.00	1,169.83
Fort Totten		<i>last report/payment January 2018</i>						
Fort Yates		<i>last report/payment prior to 2018</i>						
Grand Forks-St Pauls	19,440.33	3,693.66	6,969.39	1,324.18	8,158.96	1,550.20	10,432.88	1,982.25
Jamestown	40,930.00	7,776.70	9,211.00	1,750.09	8,084.93	1,536.13	4,390.00	834.10
Minot-All Saints	-	-	225.00	42.75	1,825.00	456.25	3,325.00	631.75
Moorhead-St John	1,837.00	349.03	882.75	167.72	950.00	229.96	1,353.23	257.11
Oakes		<i>last report/payment December 2018</i>						
Selfridge		<i>last report/payment prior to 2018</i>						
Valley City-All Saints	1,420.14	270.00	1,140.14	217.00	1,005.11	191.00	1,005.15	191.00
Walhalla		<i>last report/payment prior to 2018</i>						
White Shield		<i>last report/payment prior to 2018</i>						
Williston		<i>last report/payment June 2019</i>						
TOTAL	154,294.58	30,600.10	96,107.48	18,999.89	75,472.51	14,498.76	44,114.95	10,374.39

