



INDIAN NATIONS PRESBYTERY
PRESBYTERIAN CHURCH (U.S.A.)

Stated Meeting

August 1, 2026

First United Presbyterian Church
Guthrie, Oklahoma

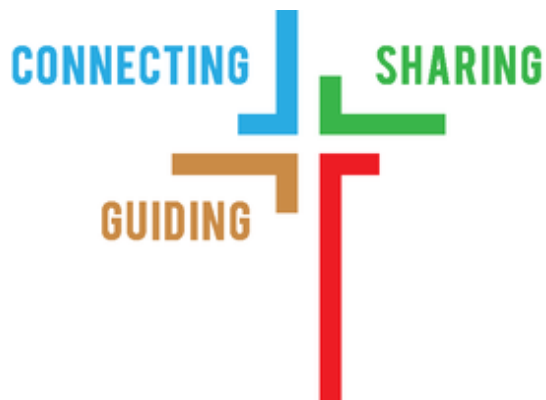


Business Packet 2

INP Financial Report-May 2026

Indian Nations Presbytery

05/31/2026



Prepared by

Robin Holmes

Prepared on

June 16, 2026

INP:Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1104 First Fidelity Bank-Debit Card	1,228.20
1105 First Fidelity Commercial (New)	48,026.36
1160 INP Foundation-Cash	14,500.00
Total Bank Accounts	63,754.56
Other Current Assets	
1010 Petty Cash	100.00
1510 TPF Investment-INP Mission Fund	1,055,527.26
1511 TPF Investment-Grant Fund	171,560.67
1512 TPF Investment-Comm Grant Fund	207,169.91
1513 TPF Investment-Holding Account	1,843,662.05
1530 Presbyterian Invest & Loan Prgm	143,756.28
QuickBooks Tax Holding Account	3,003.52
Total Other Current Assets	3,424,779.69
Total Current Assets	3,488,534.25
Fixed Assets	
1600 Furniture & Equipment	35,885.98
1650 Leasehold Improvements	51,673.66
1690 Accumulated Depreciation	-87,559.64
Total Fixed Assets	0.00
TOTAL ASSETS	\$3,488,534.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Social Security	1,381.04
2020 Medicare	323.00
2030 Federal Withholding	855.50
2040 Oklahoma State Withholding	444.00
24000 Payroll Liabilities	0.00
KS Income Tax	73.30
Total 24000 Payroll Liabilities	73.30
Total Other Current Liabilities	3,076.84
Total Current Liabilities	3,076.84
Total Liabilities	3,076.84
Equity	
3100 Operating Fund	-950,468.81
3200 Church Development Fund	10,091.19
32000 Unrestricted Net Assets	-897,876.88

	Total
3300 Fixed Asset Fund	3,176.52
3500 Strategic Initiative fund	1,643,270.07
3511 Grant Fund	-3,950.00
9000 Dedicated Accounts-	0.00
9654 Triennium	24,888.71
9670 Small Church Development	17,057.47
9683 Camp Hoya Principal	16,036.47
9691 COM/CPM Emergency Fund	11,881.25
9700 Peace and Global Witness Offer	13,332.26
9750 Trustee Fund	8,439.00
9765 Proceeds/Sale of Closed Church	3,762,520.72
9766 FPC-Covenant Funds	-1,658.60
9910 Tri-Presbytery Meeting	-1,277.97
9960 INP Women's Retreat	624.00
Total 9000 Dedicated Accounts-	3,851,843.31
Net Revenue	-170,627.99
Total Equity	3,485,457.41
TOTAL LIABILITIES AND EQUITY	\$3,488,534.25

INP:Statement of Cash Flows

January - May, 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	-170,627.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1510 TPF Investment-INP Mission Fund	22,925.83
1511 TPF Investment-Grant Fund	9,506.99
1512 TPF Investment-Comm Grant Fund	2,779.01
1513 TPF Investment-Holding Account	-322,368.44
1530 Presbyterian Invest & Loan Prgm	-921.71
QuickBooks Tax Holding Account	-696.72
2010 Social Security	432.92
2020 Medicare	101.26
2030 Federal Withholding	-47.46
2040 Oklahoma State Withholding	210.00
Direct Deposit Payable	0.00
Payroll Liabilities:KS Income Tax	73.30
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-288,005.02
Net cash provided by operating activities	-458,633.01
FINANCING ACTIVITIES	
9654 Dedicated Accounts-:Triennium	750.00
9670 Dedicated Accounts-:Small Church Development	538.62
9763 Dedicated Accounts-:FPC-Chickasha Funds	-38,128.50
9765 Dedicated Accounts-:Proceeds/Sale of Closed Church	501,685.48
9766 Dedicated Accounts-:FPC-Covenant Funds	-1,658.60
9910 Dedicated Accounts-:Tri-Presbytery Meeting	-1,277.97
9960 Dedicated Accounts-:INP Women's Retreat	624.00
Net cash provided by financing activities	462,533.03
NET CASH INCREASE FOR PERIOD	3,900.02
Cash at beginning of period	59,854.54
CASH AT END OF PERIOD	\$63,754.56

INP:Profit & Loss YTD Comparison

May 2026

		Total
	May 2026	Jan - May, 2026 (YTD)
REVENUE		
4100 General Mission	3,434.99	52,482.73
4180 Designated Mission-GA	2,088.59	7,023.80
4210 Interest Income	0.00	921.71
4701 Div/Int Income-Mission Fund	0.00	9,028.80
4702 Invest Gain/Loss-Mission Fund	0.00	-22,985.49
4711 Div/Int Income-Grant Fund	0.00	1,523.87
4721 Div/Int Income-Comm Grant Fund	0.00	1,767.31
4722 Invest Gain/Loss-Com Grant Fund	0.00	-4,546.32
4731 Div/Int Income-Holding Acct	0.00	15,936.46
4732 Invest Gain/Loss-Holding Acct	0.00	-52,518.82
Total Revenue	5,523.58	8,634.05
GROSS PROFIT	5,523.58	8,634.05
EXPENDITURES		
5110 GA Mission Giving	0.00	2,307.47
5120 GA Per Capita	3,790.86	18,954.30
5125 Designated Giving to GA	2,621.44	7,052.88
5130 Synod Mission Giving	0.00	1,694.82
5150 Urban Mission	1,000.00	5,000.00
5170 Goodland Academy	833.33	4,166.65
5180 Designated Giving-Other	0.00	5,000.00
5212 Youth Leader Development	0.00	750.00
5401 OK Conference of Churches	208.33	1,041.65
5403 Support of Campus Ministry	874.97	4,374.85
6208 Committee on Ministry	0.00	130.36
6303 Audit	0.00	7,500.00
6411 PP Salary	7,150.00	33,976.70
6413 PP Professional & Travel	1,504.18	5,654.01
6415 PP Social Security	286.88	1,434.38
6421 Stated Clerk Salary	2,406.96	12,034.80
6422 Stated Clerk Social Security	184.13	920.66
6423 Stated Clerk Benefit Plan	682.96	3,414.80
6431 Admin Asst Salary	2,750.00	16,758.74
6432 Admin Asst Social Security	210.38	1,282.05
6441 Accountant Salary	2,230.32	11,151.60
6442 Accountant Social Security	170.62	853.10
6490 INP Staff Travel	0.00	174.00
6491 INP Staff Professional Expense	0.00	268.00
6501 Rent	1,567.50	7,837.50
6502 Supplies	69.04	838.21

		Total
	May 2026	Jan - May, 2026 (YTD)
6503 Telephone & Internet	696.35	3,427.61
6504 Postage	22.71	256.92
6505 Postage Meter Lease	0.00	105.58
6506 Copier Lease	469.19	2,345.95
6507 Software & Support	756.87	5,600.87
6508 Equipment Expense	0.00	5,640.88
6510 Presbytery Meeting Expense	-850.00	243.51
6511 Insurance	0.00	550.67
6513 Miscellaneous	86.96	910.28
6514 Misc Resale/Reimbursement	706.00	684.00
6515 Subscriptions/Membership Dues	94.00	532.64
6517 Website/Newsletter	0.00	4,245.00
66000 Payroll Expenses	0.00	0.00
Taxes	0.00	0.00
Total 66000 Payroll Expenses	0.00	0.00
Reimbursements	146.60	146.60
Total Expenditures	30,670.58	179,262.04
NET OPERATING REVENUE	-25,147.00	-170,627.99
OTHER EXPENDITURES		
80000 Ask My Accountant	0.00	0.00
Total Other Expenditures	0.00	0.00
NET OTHER REVENUE	0.00	0.00
NET REVENUE	\$ -25,147.00	\$ -170,627.99

INP:Profit & Loss Budget vs. Actual Monthly

May 2026

	May 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
REVENUE						
4100 General Mission	3,434.99	9,666.67	35.53 %	3,434.99	9,666.67	35.53 %
4180 Designated Mission-GA	2,088.59			2,088.59	0.00	0.00%
4210 Interest Income		166.67		0.00	166.67	0.00%
4732 Invest Gain/Loss-Holding Acct		10,000.00		0.00	10,000.00	0.00%
Total Revenue	5,523.58	19,833.34	27.85 %	5,523.58	19,833.34	27.85 %
GROSS PROFIT	5,523.58	19,833.34	27.85 %	5,523.58	19,833.34	27.85 %
EXPENDITURES						
5110 GA Mission Giving		416.67		0.00	416.67	0.00%
5120 GA Per Capita	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %
5125 Designated Giving to GA	2,621.44			2,621.44	0.00	0.00%
5130 Synod Mission Giving		541.67		0.00	541.67	0.00%
5150 Urban Mission	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %
5170 Goodland Academy	833.33	833.33	100.00 %	833.33	833.33	100.00 %
5180 Designated Giving-Other		416.67		0.00	416.67	0.00%
5212 Youth Leader Development		250.00		0.00	250.00	0.00%
5311 Workshops		41.67		0.00	41.67	0.00%
5316 Emergency Assistance		41.67		0.00	41.67	0.00%
5319 Retreats		41.67		0.00	41.67	0.00%
5355 Career Assessments		98.33		0.00	98.33	0.00%
5401 OK Conference of Churches	208.33	208.33	100.00 %	208.33	208.33	100.00 %
5403 Support of Campus Ministry	874.97	875.00	100.00 %	874.97	875.00	100.00 %
6103 Oklahoma Presbyterian Network		166.67		0.00	166.67	0.00%
6202 Committee on Adminstration		125.00		0.00	125.00	0.00%
6207 Preparation for Ministry		882.33		0.00	882.33	0.00%
6208 Committee on Ministry		375.00		0.00	375.00	0.00%
6212 Nominations & Representations		29.17		0.00	29.17	0.00%
6301 Perm Judicial Commission		625.00		0.00	625.00	0.00%

	May 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
6303 Audit		625.00		0.00	625.00	0.00%
6411 PP Salary	7,150.00	5,450.00	131.19 %	7,150.00	5,450.00	131.19 %
6413 PP Professional & Travel	1,504.18	125.00	1,203.34 %	1,504.18	125.00	1,203.34 %
6415 PP Social Security	286.88			286.88	0.00	0.00%
6421 Stated Clerk Salary	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %
6422 Stated Clerk Social Security	184.13	175.00	105.22 %	184.13	175.00	105.22 %
6423 Stated Clerk Benefit Plan	682.96	678.58	100.65 %	682.96	678.58	100.65 %
6431 Admin Asst Salary	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %
6432 Admin Asst Social Security	210.38	210.42	99.98 %	210.38	210.42	99.98 %
6441 Accountant Salary	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %
6442 Accountant Social Security	170.62	170.58	100.02 %	170.62	170.58	100.02 %
6490 INP Staff Travel		108.33		0.00	108.33	0.00%
6491 INP Staff Professional Expense		25.00		0.00	25.00	0.00%
6501 Rent	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %
6502 Supplies	69.04	208.33	33.14 %	69.04	208.33	33.14 %
6503 Telephone & Internet	696.35	640.00	108.80 %	696.35	640.00	108.80 %
6504 Postage	22.71	58.33	38.93 %	22.71	58.33	38.93 %
6505 Postage Meter Lease		31.25		0.00	31.25	0.00%
6506 Copier Lease	469.19	458.33	102.37 %	469.19	458.33	102.37 %
6507 Software & Support	756.87	1,000.00	75.69 %	756.87	1,000.00	75.69 %
6508 Equipment Expense		608.33		0.00	608.33	0.00%
6510 Presbytery Meeting Expense	-850.00	75.00	-1,133.33 %	-850.00	75.00	-1,133.33 %
6511 Insurance		795.33		0.00	795.33	0.00%
6512 Printing		41.67		0.00	41.67	0.00%
6513 Miscellaneous	86.96	83.33	104.36 %	86.96	83.33	104.36 %
6514 Misc Resale/Reimbursement	706.00	63.33	1,114.80 %	706.00	63.33	1,114.80 %
6515 Subscriptions/Membership Dues	94.00	83.33	112.80 %	94.00	83.33	112.80 %
6602 Depreciation Expense		211.67		0.00	211.67	0.00%
7000 Grant Distributions		3,750.00		0.00	3,750.00	0.00%
Reimbursements	146.60			146.60	0.00	0.00%
Total Expenditures	30,670.58	35,389.98	86.66 %	30,670.58	35,389.98	86.66 %

	May 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
NET OPERATING REVENUE	-25,147.00	-15,556.64	161.65 %	-25,147.00	-15,556.64	161.65 %
OTHER EXPENDITURES						
80000 Ask My Accountant	0.00			0.00	0.00	0.00%
Total Other Expenditures	0.00	0.00	0.00%	0.00	0.00	0.00%
NET OTHER REVENUE	0.00	0.00	0.00%	0.00	0.00	0.00%
NET REVENUE	\$ -25,147.00	\$ -15,556.64	161.65 %	\$ -25,147.00	\$ -15,556.64	161.65 %

INP:Profit & Loss Budget vs. Actual YTD

January - May, 2026

	Jan 2026			Feb 2026			Mar 2026			Apr 2026			May 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
REVENUE																		
4100 General Mission	10,109.99	9,666.67	104.59 %	15,089.46	9,666.67	156.10 %	3,369.99	9,666.67	34.86 %	20,478.30	9,666.67	211.84 %	3,434.99	9,666.67	35.53 %	52,482.73	48,333.35	108.58 %
4180 Designated Mission-GA	2,263.77			50.00						2,621.44			2,088.59			7,023.80	0.00	0.00%
4210 Interest Income	465.18	166.67	279.10 %		166.67			166.67		456.53	166.67	273.91 %		166.67		921.71	833.35	110.60 %
4701 Div/Int Income-Mission Fund							9,028.80									9,028.80	0.00	0.00%
4702 Invest Gain/Loss-Mission Fund							-22,985.49									-22,985.49	0.00	0.00%
4711 Div/Int Income-Grant Fund							1,523.87									1,523.87	0.00	0.00%
4721 Div/Int Income-Comm Grant Fund							1,767.31									1,767.31	0.00	0.00%
4722 Invest Gain/Loss-Com Grant Fund							-4,546.32									-4,546.32	0.00	0.00%
4731 Div/Int Income-Holding Acct							15,936.46									15,936.46	0.00	0.00%
4732 Invest Gain/Loss-Holding Acct		10,000.00			10,000.00		-52,518.82	10,000.00	-525.19 %		10,000.00			10,000.00		-52,518.82	50,000.00	-105.04 %
Total Revenue	12,838.94	19,833.34	64.73 %	15,139.46	19,833.34	76.33 %	-48,424.20	19,833.34	-244.16 %	23,556.27	19,833.34	118.77 %	5,523.58	19,833.34	27.85 %	8,634.05	99,166.70	8.71 %
GROSS PROFIT	12,838.94	19,833.34	64.73 %	15,139.46	19,833.34	76.33 %	-48,424.20	19,833.34	-244.16 %	23,556.27	19,833.34	118.77 %	5,523.58	19,833.34	27.85 %	8,634.05	99,166.70	8.71 %
EXPENDITURES																		
5110 GA Mission Giving	1,028.37	416.67	246.81 %		416.67			416.67		1,279.10	416.67	306.98 %		416.67		2,307.47	2,083.35	110.76 %
5120 GA Per Capita	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	18,954.30	18,954.15	100.00 %
5125 Designated Giving to GA	2,117.67			2,263.77			50.00						2,621.44			7,052.88	0.00	0.00%
5130 Synod Mission Giving		541.67			541.67			541.67		1,694.82	541.67	312.89 %		541.67		1,694.82	2,708.35	62.58 %
5150 Urban Mission	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	5,000.00	5,000.00	100.00 %
5170 Goodland Academy	833.33	833.33	100.00 %	833.33	833.33	100.00 %	833.33	833.33	100.00 %	833.33	833.33	100.00 %	833.33	833.33	100.00 %	4,166.65	4,166.65	100.00 %
5180 Designated Giving-Other		416.67			416.67		5,000.00	416.67	1,199.99 %		416.67			416.67		5,000.00	2,083.35	240.00 %
5212 Youth Leader Development		250.00			250.00		750.00	250.00	300.00 %		250.00			250.00		750.00	1,250.00	60.00 %
5311 Workshops		41.67			41.67			41.67			41.67			41.67		0.00	208.35	0.00%
5316 Emergency Assistance		41.67			41.67			41.67			41.67			41.67		0.00	208.35	0.00%
5319 Retreats		41.67			41.67			41.67			41.67			41.67		0.00	208.35	0.00%
5355 Career Assessments		98.33			98.33			98.33			98.33			98.33		0.00	491.65	0.00%
5401 OK Conference of Churches	208.33	208.33	100.00 %	208.33	208.33	100.00 %	208.33	208.33	100.00 %	208.33	208.33	100.00 %	208.33	208.33	100.00 %	1,041.65	1,041.65	100.00 %
5403 Support of Campus Ministry	874.97	875.00	100.00 %	874.97	875.00	100.00 %	874.97	875.00	100.00 %	874.97	875.00	100.00 %	874.97	875.00	100.00 %	4,374.85	4,375.00	100.00 %
6103 Oklahoma Presbyterian Network		166.67			166.67			166.67			166.67			166.67		0.00	833.35	0.00%
6202 Committee on Adminstration		125.00			125.00			125.00			125.00			125.00		0.00	625.00	0.00%
6207 Preparation for Ministry		882.33			882.33			882.33			882.33			882.33		0.00	4,411.65	0.00%
6208 Committee on Ministry		375.00		130.36	375.00	34.76 %		375.00			375.00			375.00		130.36	1,875.00	6.95 %
6212 Nominations & Representations		29.17			29.17			29.17			29.17			29.17		0.00	145.85	0.00%
6301 Perm Judicial Commission		625.00			625.00			625.00			625.00			625.00		0.00	3,125.00	0.00%
6303 Audit		625.00		7,500.00	625.00	1,200.00 %		625.00			625.00			625.00		7,500.00	3,125.00	240.00 %
6411 PP Salary	5,376.70	5,450.00	98.66 %	7,150.00	5,450.00	131.19 %	7,150.00	5,450.00	131.19 %	7,150.00	5,450.00	131.19 %	7,150.00	5,450.00	131.19 %	33,976.70	27,250.00	124.69 %
6413 PP Professional & Travel		125.00		1,206.07	125.00	964.86 %	1,337.34	125.00	1,069.87 %	1,606.42	125.00	1,285.14 %	1,504.18	125.00	1,203.34 %	5,654.01	625.00	904.64 %
6415 PP Social Security	286.88			286.87			286.88			286.87			286.88			1,434.38	0.00	0.00%
6421 Stated Clerk Salary	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %	12,034.80	12,035.00	100.00 %
6422 Stated Clerk Social Security	184.13	175.00	105.22 %	184.13	175.00	105.22 %	184.13	175.00	105.22 %	184.14	175.00	105.22 %	184.13	175.00	105.22 %	920.66	875.00	105.22 %
6423 Stated Clerk Benefit Plan	678.59	678.58	100.00 %	678.59	678.58	100.00 %	691.70	678.58	101.93 %	682.96	678.58	100.65 %	682.96	678.58	100.65 %	3,414.80	3,392.90	100.65 %
6431 Admin Asst Salary	5,758.74	2,750.00	209.41 %	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %	16,758.74	13,750.00	121.88 %
6432 Admin Asst Social Security	440.55	210.42	209.37 %	210.37	210.42	99.98 %	210.38	210.42	99.98 %	210.37	210.42	99.98 %	210.38	210.42	99.98 %	1,282.05		

	Jan 2026			Feb 2026			Mar 2026			Apr 2026			May 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
NET REVENUE	\$ -24,509.50	\$ -15,556.64	157.55 %	\$ -21,378.49	\$ -15,556.64	137.42 %	\$ -90,128.64	\$ -15,556.64	579.36 %	\$ -9,464.36	\$ -15,556.64	60.84 %	\$ -25,147.00	\$ -15,556.64	161.65 %	\$ -170,627.99	\$ -77,783.20	219.36 %