



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

Stated Meeting

May 1 - 2, 2026

**Bishop W. Angie Smith Chapel,
Oklahoma City University, Oklahoma City**

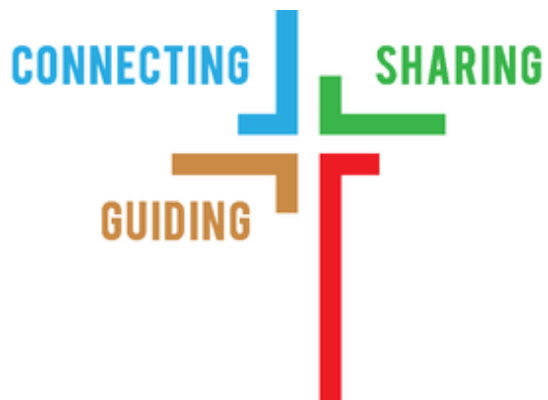


Business Packet 2

INP Financial Report-Feb 2026

Indian Nations Presbytery

02/28/2026



Prepared by

Robin Holmes

Prepared on

April 28, 2026

INP:Balance Sheet

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1104 First Fidelity Bank-Debit Card	885.02
1105 First Fidelity Commercial (New)	32,308.58
Total Bank Accounts	33,193.60
Other Current Assets	
1010 Petty Cash	100.00
1510 TPF Investment-INP Mission Fund	1,078,453.09
1511 TPF Investment-Grant Fund	181,067.66
1512 TPF Investment-Comm Grant Fund	209,948.92
1513 TPF Investment-Holding Account	1,521,293.61
1530 Presbyterian Invest & Loan Prgm	143,299.75
QuickBooks Tax Holding Account	3,003.48
Total Other Current Assets	3,137,166.51
Total Current Assets	3,170,360.11
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	\$3,170,360.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Social Security	1,381.04
2020 Medicare	322.96
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	3,076.80
Total Current Liabilities	3,076.80
Total Liabilities	3,076.80
Equity	
3100 Operating Fund	-950,468.81
3200 Church Development Fund	10,091.19
32000 Unrestricted Net Assets	-897,876.88
3300 Fixed Asset Fund	3,176.52

	Total
3500 Strategic Initiative fund	1,643,270.07
3511 Grant Fund	-3,950.00
9000 Dedicated Accounts-	0.00
9654 Triennium	24,138.71
9670 Small Church Development	16,785.56
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
9763 FPC-Chickasha Funds	37,301.52
9765 Proceeds/Sale of Closed Church	3,260,835.24
Total 9000 Dedicated Accounts-	3,388,750.01
Net Revenue	-25,708.79
Total Equity	3,167,283.31
TOTAL LIABILITIES AND EQUITY	\$3,170,360.11

INP:Statement of Cash Flows

January - February, 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	-25,708.79
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1530 Presbyterian Invest & Loan Prgm	-465.18
QuickBooks Tax Holding Account	-696.68
2010 Social Security	432.92
2020 Medicare	101.22
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:	-391.88
Net cash provided by operating activities	-26,100.67
FINANCING ACTIVITIES	
9670 Dedicated Accounts-:Small Church Development	266.71
9763 Dedicated Accounts-:FPC-Chickasha Funds	-826.98
Net cash provided by financing activities	-560.27
NET CASH INCREASE FOR PERIOD	-26,660.94
Cash at beginning of period	59,854.54
CASH AT END OF PERIOD	\$33,193.60

INP:Profit & Loss YTD Comparison

February 2026

	Feb 2026	Total Jan - Feb, 2026 (YTD)
REVENUE		
4100 General Mission	15,089.46	25,199.45
4180 Designated Mission-GA	50.00	2,313.77
4210 Interest Income	0.00	465.18
Total Revenue	15,139.46	27,978.40
GROSS PROFIT		
	15,139.46	27,978.40
EXPENDITURES		
5110 GA Mission Giving	0.00	1,028.37
5120 GA Per Capita	3,790.86	7,581.72
5125 Designated Giving to GA	2,263.77	4,381.44
5150 Urban Mission	1,000.00	2,000.00
5170 Goodland Academy	833.33	1,666.66
5401 OK Conference of Churches	208.33	416.66
5403 Support of Campus Ministry	874.97	1,749.94
6208 Committee on Ministry	130.36	130.36
6303 Audit	7,500.00	7,500.00
6411 PP Salary	7,150.00	12,526.70
6413 PP Professional & Travel	1,206.07	1,206.07
6415 PP Social Security	286.87	573.75
6421 Stated Clerk Salary	2,406.96	4,813.92
6422 Stated Clerk Social Security	184.13	368.26
6423 Stated Clerk Benefit Plan	678.59	1,357.18
6431 Admin Asst Salary	2,750.00	8,508.74
6432 Admin Asst Social Security	210.37	650.92
6441 Accountant Salary	2,230.32	4,460.64
6442 Accountant Social Security	170.62	341.24
6491 INP Staff Professional Expense	0.00	183.65
6501 Rent	1,567.50	3,135.00
6502 Supplies	126.43	484.62
6503 Telephone & Internet	696.71	1,337.84
6504 Postage	75.00	159.21
6505 Postage Meter Lease	0.00	18.28
6506 Copier Lease	469.19	938.38
6507 Software & Support	19.99	1,793.25
6510 Presbytery Meeting Expense	-580.00	-467.58
6513 Miscellaneous	46.93	579.52
6514 Misc Resale/Reimbursement	78.00	-22.00
6515 Subscriptions/Membership Dues	142.65	218.65
6517 Website/Newsletter	0.00	4,245.00
66000 Payroll Expenses	0.00	0.00

	Feb 2026	Jan - Feb, 2026 (YTD)	Total
Taxes	0.00		0.00
Total 66000 Payroll Expenses	0.00		0.00
7000 Grant Distributions	0.00		-20,179.20
Total Expenditures	36,517.95		53,687.19
NET OPERATING REVENUE	-21,378.49		-25,708.79
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	\$ -21,378.49		\$ -25,708.79

INP:Profit & Loss Budget vs. Actual Monthly

February 2026

	Feb 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
REVENUE						
4100 General Mission	15,089.46	9,666.67	156.10 %	15,089.46	9,666.67	156.10 %
4180 Designated Mission-GA	50.00			50.00	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	15,139.46	19,833.34	76.33 %	15,139.46	19,833.34	76.33 %
GROSS PROFIT	15,139.46	19,833.34	76.33 %	15,139.46	19,833.34	76.33 %
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	2,263.77			2,263.77	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 Administration		125.00		0.00	125.00	0.00%
6207 Preparation for Ministry		882.33		0.00	882.33	0.00%
6208 Committee on Ministry	130.36	375.00	34.76 %	130.36	375.00	34.76 %
6212 Nominations & Representations		29.17		0.00	29.17	0.00%
6301 Perm Judicial Commission		625.00		0.00	625.00	0.00%

	Feb 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
6303 Audit	7,500.00	625.00	1,200.00 %	7,500.00	625.00	1,200.00 %
6411 PP Salary	7,150.00	5,450.00	131.19 %	7,150.00	5,450.00	131.19 %
6413 PP Professional & Travel	1,206.07	125.00	964.86 %	1,206.07	125.00	964.86 %
6415 PP Social Security	286.87			286.87	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	678.59	678.58	100.00 %	678.59	678.58	100.00 %
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	210.37	210.42	99.98 %	210.37	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	126.43	208.33	60.69 %	126.43	208.33	60.69 %
6503 Telephone & Internet	696.71	640.00	108.86 %	696.71	640.00	108.86 %
6504 Postage	75.00	58.33	128.58 %	75.00	58.33	128.58 %
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	19.99	1,000.00	2.00 %	19.99	1,000.00	2.00 %
6508 Equipment Expense		608.33		0.00	608.33	0.00%
6510 Presbytery Meeting Expense	-580.00	75.00	-773.33 %	-580.00	75.00	-773.33 %
6511 Insurance		795.33		0.00	795.33	0.00%
6512 Printing		41.67		0.00	41.67	0.00%
6513 Miscellaneous	46.93	83.33	56.32 %	46.93	83.33	56.32 %
6514 Misc Resale/Reimbursement	78.00	63.33	123.16 %	78.00	63.33	123.16 %
6515 Subscriptions/Membership Dues	142.65	83.33	171.19 %	142.65	83.33	171.19 %
66000 Payroll Expenses				0.00	0.00	0.00%
Taxes	0.00			0.00	0.00	0.00%
Total 66000 Payroll Expenses	0.00			0.00	0.00	0.00%
6602 Depreciation Expense		211.67		0.00	211.67	0.00%

	Feb 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
7000 Grant Distributions		3,750.00		0.00	3,750.00	0.00%
Total Expenditures	36,517.95	35,389.98	103.19 %	36,517.95	35,389.98	103.19 %
NET OPERATING REVENUE	-21,378.49	-15,556.64	137.42 %	-21,378.49	-15,556.64	137.42 %
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	\$ -21,378.49	\$ -15,556.64	137.42 %	\$ -21,378.49	\$ -15,556.64	137.42 %

INP:Profit & Loss Budget vs. Actual YTD

January - February, 2026

	Jan 2026			Feb 2026			Total		
	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 %	25,199.45	19,333.34	130.34 %
4180 Designated Mission-GA	2,263.77			50.00			2,313.77	0.00	0.00%
4210 Interest Income	465.18	166.67	279.10 %		166.67		465.18	333.34	139.55 %
4732 Invest Gain/Loss-Holding Acct		10,000.00			10,000.00		0.00	20,000.00	0.00%
Total Revenue	12,838.94	19,833.34	64.73 %	15,139.46	19,833.34	76.33 %	27,978.40	39,666.68	70.53 %
GROSS PROFIT									
	12,838.94	19,833.34	64.73 %	15,139.46	19,833.34	76.33 %	27,978.40	39,666.68	70.53 %
EXPENDITURES									
5110 GA Mission Giving	1,028.37	416.67	246.81 %		416.67		1,028.37	833.34	123.40 %
5120 GA Per Capita	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	7,581.72	7,581.66	100.00 %
5125 Designated Giving to GA	2,117.67			2,263.77			4,381.44	0.00	0.00%
5130 Synod Mission Giving		541.67			541.67		0.00	1,083.34	0.00%
5150 Urban Mission	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	2,000.00	2,000.00	100.00 %
5170 Goodland Academy	833.33	833.33	100.00 %	833.33	833.33	100.00 %	1,666.66	1,666.66	100.00 %
5180 Designated Giving-Other		416.67			416.67		0.00	833.34	0.00%
5212 Youth Leader Development		250.00			250.00		0.00	500.00	0.00%
5311 Workshops		41.67			41.67		0.00	83.34	0.00%
5316 Emergency Assistance		41.67			41.67		0.00	83.34	0.00%
5319 Retreats		41.67			41.67		0.00	83.34	0.00%
5355 Career Assessments		98.33			98.33		0.00	196.66	0.00%
5401 OK Conference of Churches	208.33	208.33	100.00 %	208.33	208.33	100.00 %	416.66	416.66	100.00 %
5403 Support of Campus Ministry	874.97	875.00	100.00 %	874.97	875.00	100.00 %	1,749.94	1,750.00	100.00 %
6103 Oklahoma Presbyterian Network		166.67			166.67		0.00	333.34	0.00%
6202 Committee on Administration		125.00			125.00		0.00	250.00	0.00%
6207 Preparation for Ministry		882.33			882.33		0.00	1,764.66	0.00%
6208 Committee on Ministry		375.00		130.36	375.00	34.76 %	130.36	750.00	17.38 %
6212 Nominations & Representations		29.17			29.17		0.00	58.34	0.00%
6301 Perm Judicial Commission		625.00			625.00		0.00	1,250.00	0.00%
6303 Audit		625.00		7,500.00	625.00	1,200.00 %	7,500.00	1,250.00	600.00 %
6411 PP Salary	5,376.70	5,450.00	98.66 %	7,150.00	5,450.00	131.19 %	12,526.70	10,900.00	114.92 %
6413 PP Professional & Travel		125.00		1,206.07	125.00	964.86 %	1,206.07	250.00	482.43 %
6415 PP Social Security	286.88			286.87			573.75	0.00	0.00%
6421 Stated Clerk Salary	2,406.96	2,407.00	100.00 %	2,406.96	2,407.00	100.00 %	4,813.92	4,814.00	100.00 %
6422 Stated Clerk Social Security	184.13	175.00	105.22 %	184.13	175.00	105.22 %	368.26	350.00	105.22 %
6423 Stated Clerk Benefit Plan	678.59	678.58	100.00 %	678.59	678.58	100.00 %	1,357.18	1,357.16	100.00 %
6431 Admin Asst Salary	5,758.74	2,750.00	209.41 %	2,750.00	2,750.00	100.00 %	8,508.74	5,500.00	154.70 %
6432 Admin Asst Social Security	440.55	210.42	209.37 %	210.37	210.42	99.98 %	650.92	420.84	154.67 %
6441 Accountant Salary	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	4,460.64	4,460.66	100.00 %
6442 Accountant Social Security	170.62	170.58	100.02 %	170.62	170.58	100.02 %	341.24	341.16	100.02 %
6490 INP Staff Travel		108.33			108.33		0.00	216.66	0.00%
6491 INP Staff Professional Expense	183.65	25.00	734.60 %		25.00		183.65	50.00	367.30 %
6501 Rent	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	3,135.00	3,135.00	100.00 %
6502 Supplies	358.19	208.33	171.93 %	126.43	208.33	60.69 %	484.62	416.66	116.31 %
6503 Telephone & Internet	641.13	640.00	100.18 %	696.71	640.00	108.86 %	1,337.84	1,280.00	104.52 %

	Jan 2026			Feb 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
6504 Postage	84.21	58.33	144.37 %	75.00	58.33	128.58 %	159.21	116.66	136.47 %
6505 Postage Meter Lease	18.28	31.25	58.50 %		31.25		18.28	62.50	29.25 %
6506 Copier Lease	469.19	458.33	102.37 %	469.19	458.33	102.37 %	938.38	916.66	102.37 %
6507 Software & Support	1,773.26	1,000.00	177.33 %	19.99	1,000.00	2.00 %	1,793.25	2,000.00	89.66 %
6508 Equipment Expense		608.33			608.33		0.00	1,216.66	0.00%
6510 Presbytery Meeting Expense	112.42	75.00	149.89 %	-580.00	75.00	-773.33 %	-467.58	150.00	-311.72 %
6511 Insurance		795.33			795.33		0.00	1,590.66	0.00%
6512 Printing		41.67			41.67		0.00	83.34	0.00%
6513 Miscellaneous	532.59	83.33	639.13 %	46.93	83.33	56.32 %	579.52	166.66	347.73 %
6514 Misc Resale/Reimbursement	-100.00	63.33	-157.90 %	78.00	63.33	123.16 %	-22.00	126.66	-17.37 %
6515 Subscriptions/Membership Dues	76.00	83.33	91.20 %	142.65	83.33	171.19 %	218.65	166.66	131.20 %
6517 Website/Newsletter	4,245.00						4,245.00	0.00	0.00%
6602 Depreciation Expense		211.67			211.67		0.00	423.34	0.00%
7000 Grant Distributions	-20,179.20	3,750.00	-538.11 %		3,750.00		-20,179.20	7,500.00	-269.06 %
Total Expenditures	17,169.24	35,389.98	48.51 %	36,517.95	35,389.98	103.19 %	53,687.19	70,779.96	75.85 %
NET OPERATING REVENUE	-4,330.30	-15,556.64	27.84 %	-21,378.49	-15,556.64	137.42 %	-25,708.79	-31,113.28	82.63 %
NET REVENUE	\$ -4,330.30	\$ -15,556.64	27.84 %	\$ -21,378.49	\$ -15,556.64	137.42 %	\$ -25,708.79	\$ -31,113.28	82.63 %