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

Stated Meeting

November 13-14, 2026

Sequoyah Lodge, Hobart, OK

●

Business Packet 2

INP Financial Report-Aug2026

Indian Nations Presbytery
08/31/2026



Prepared by
Robin Holmes

Prepared on
October 8, 2026

INP:Balance Sheet

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1104 First Fidelity Bank-Debit Card	250.19
1105 First Fidelity Commercial (New)	88,227.49
Total Bank Accounts	**88,477.68**
Other Current Assets	
1010 Petty Cash	100.00
1510 TPF Investment-INP Mission Fund	1,139,005.28
1511 TPF Investment-Grant Fund	202,236.09
1512 TPF Investment-Comm Grant Fund	225,385.72
1513 TPF Investment-Holding Account	1,878,991.55
1530 Presbyterian Invest & Loan Prgm	144,223.77
QuickBooks Tax Holding Account	1,700.57
Total Other Current Assets	**3,591,642.98**
Total Current Assets	**3,680,120.66**
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	**$3,680,120.66**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Social Security	916.04
2020 Medicare	214.22
2030 Federal Withholding	356.33
2040 Oklahoma State Withholding	214.00
Total Other Current Liabilities	**1,700.59**
Total Current Liabilities	**1,700.59**
Total Liabilities	**1,700.59**
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
3500 Strategic Initiative fund	1,643,270.07
3511 Grant Fund	-3,950.00
9000 Dedicated Accounts-	0.00

	Total
9654 Triennium	25,638.71
9670 Small Church Development	17,329.46
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	-6,008.70
9910 Tri-Presbytery Meeting	280.00
9960 INP Women's Retreat	664.00
Total 9000 Dedicated Accounts-	**3,850,113.17**
Net Revenue	24,064.81
Total Equity	**3,678,420.07**
TOTAL LIABILITIES AND EQUITY	**$3,680,120.66**

INP:Statement of Cash Flows

January - August, 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	24,064.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1510 TPF Investment-INP Mission Fund	-60,552.19
1511 TPF Investment-Grant Fund	-21,168.43
1512 TPF Investment-Comm Grant Fund	-15,436.80
1513 TPF Investment-Holding Account	-357,697.94
1530 Presbyterian Invest & Loan Prgm	-1,389.20
QuickBooks Tax Holding Account	606.23
2010 Social Security	-32.08
2020 Medicare	-7.52
2030 Federal Withholding	-546.63
2040 Oklahoma State Withholding	-20.00
Direct Deposit Payable	0.00
Payroll Liabilities:KS Income Tax	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-456,244.56**
Net cash provided by operating activities	**-432,179.75**
FINANCING ACTIVITIES	
9654 Dedicated Accounts-:Triennium	1,500.00
9670 Dedicated Accounts-:Small Church Development	810.61
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	-6,008.70
9910 Dedicated Accounts-:Tri-Presbytery Meeting	280.00
9960 Dedicated Accounts-:INP Women’s Retreat	664.00
Net cash provided by financing activities	**460,802.89**
NET CASH INCREASE FOR PERIOD	**28,623.14**
Cash at beginning of period	59,854.54
CASH AT END OF PERIOD	**$88,477.68**

INP:Profit & Loss YTD Comparison

August 2026

	Total	
	Aug 2026	Jan - Aug, 2026 (YTD)
REVENUE		
4100 General Mission	7,626.66	72,761.07
4180 Designated Mission-GA	95.74	10,101.53
4210 Interest Income	0.00	1,389.20
4701 Div/Int Income-Mission Fund	0.00	18,057.60
4702 Invest Gain/Loss-Mission Fund	0.00	60,492.53
4711 Div/Int Income-Grant Fund	0.00	3,170.49
4721 Div/Int Income-Comm Grant Fund	0.00	3,549.22
4722 Invest Gain/Loss-Com Grant Fund	0.00	11,887.58
4731 Div/Int Income-Holding Acct	0.00	31,626.39
4732 Invest Gain/Loss-Holding Acct	0.00	92,120.75
Total Revenue	**7,722.40**	**305,156.36**
GROSS PROFIT	**7,722.40**	**305,156.36**
EXPENDITURES		
5110 GA Mission Giving	0.00	3,224.50
5120 GA Per Capita	3,790.86	30,326.88
5125 Designated Giving to GA	100.00	10,087.47
5130 Synod Mission Giving	0.00	2,969.12
5150 Urban Mission	1,000.00	8,000.00
5170 Goodland Academy	833.33	6,666.64
5180 Designated Giving-Other	0.00	5,000.00
5212 Youth Leader Development	0.00	1,500.00
5319 Retreats	0.00	-3,155.00
5401 OK Conference of Churches	208.33	1,666.64
5403 Support of Campus Ministry	874.97	6,999.76
6102 Transition Task Force Expense	0.00	192.27
6208 Committee on Ministry	0.00	196.55
6303 Audit	0.00	7,500.00
6411 PP Salary	4,041.67	45,186.15
6413 PP Professional & Travel	0.00	33,366.69
6415 PP Social Security	0.00	1,728.22
6421 Stated Clerk Salary	2,406.96	19,802.89
6422 Stated Clerk Social Security	184.13	1,514.92
6423 Stated Clerk Benefit Plan	682.96	5,463.68
6431 Admin Asst Salary	2,750.00	25,008.74
6432 Admin Asst Social Security	210.37	1,913.17
6441 Accountant Salary	2,230.32	17,842.56
6442 Accountant Social Security	170.62	1,364.96
6490 INP Staff Travel	0.00	174.00
6491 INP Staff Professional Expense	0.00	268.00

	Total	
	Aug 2026	Jan - Aug, 2026 (YTD)
6501 Rent	1,567.50	12,540.00
6502 Supplies	111.98	1,166.48
6503 Telephone & Internet	695.40	5,513.69
6504 Postage	100.00	358.17
6505 Postage Meter Lease	0.00	192.88
6506 Copier Lease	0.00	3,753.52
6507 Software & Support	1,038.10	8,381.97
6508 Equipment Expense	0.00	10,346.08
6510 Presbytery Meeting Expense	307.08	941.64
6511 Insurance	0.00	624.34
6513 Miscellaneous	99.97	1,170.75
6514 Misc Resale/Reimbursement	103.00	732.18
6515 Subscriptions/Membership Dues	94.00	874.64
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**
7000 Grant Distributions	0.00	-4,705.20
Reimbursements	0.00	146.60
Total Expenditures	**23,601.55**	**281,091.55**
NET OPERATING REVENUE	**-15,879.15**	**24,064.81**
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	**$ -15,879.15**	**$24,064.81**

INP:Profit & Loss Budget vs. Actual Monthly

August 2026

	Aug 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
REVENUE						
4100 General Mission	7,626.66	9,666.67	78.90 %	7,626.66	9,666.67	78.90 %
4180 Designated Mission-GA	95.74			95.74	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	**7,722.40**	**19,833.34**	**38.94 %**	**7,722.40**	**19,833.34**	**38.94 %**
GROSS PROFIT	**7,722.40**	**19,833.34**	**38.94 %**	**7,722.40**	**19,833.34**	**38.94 %**
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	100.00			100.00	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%

	Aug 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
6303 Audit		625.00		0.00	625.00	0.00%
6411 PP Salary	4,041.67	5,450.00	74.16 %	4,041.67	5,450.00	74.16 %
6413 PP Professional & Travel		125.00		0.00	125.00	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	210.37	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	111.98	208.33	53.75 %	111.98	208.33	53.75 %
6503 Telephone & Internet	695.40	640.00	108.66 %	695.40	640.00	108.66 %
6504 Postage	100.00	58.33	171.44 %	100.00	58.33	171.44 %
6505 Postage Meter Lease		31.25		0.00	31.25	0.00%
6506 Copier Lease		458.33		0.00	458.33	0.00%
6507 Software & Support	1,038.10	1,000.00	103.81 %	1,038.10	1,000.00	103.81 %
6508 Equipment Expense		608.33		0.00	608.33	0.00%
6510 Presbytery Meeting Expense	307.08	75.00	409.44 %	307.08	75.00	409.44 %
6511 Insurance		795.33		0.00	795.33	0.00%
6512 Printing		41.67		0.00	41.67	0.00%
6513 Miscellaneous	99.97	83.33	119.97 %	99.97	83.33	119.97 %
6514 Misc Resale/Reimbursement	103.00	63.33	162.64 %	103.00	63.33	162.64 %
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%
Total Expenditures	**23,601.55**	**35,389.98**	**66.69 %**	**23,601.55**	**35,389.98**	**66.69 %**
NET OPERATING REVENUE	**-15,879.15**	**-15,556.64**	**102.07 %**	**-15,879.15**	**-15,556.64**	**102.07 %**
OTHER EXPENDITURES						

	Aug 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
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	**$ -15,879.15**	**$ -15,556.64**	**102.07 %**	**$ -15,879.15**	**$ -15,556.64**	**102.07 %**

INP:Profit & Loss Budget vs. Actual YTD

January - August, 2026

	Jan 2026			Feb 2026			Mar 2026			Apr 2026			May 2026			Jun 2026			Jul 2026			Aug 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	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 %	20,438.30	9,666.67	211.43 %	3,434.99	9,666.67	35.53 %	3,151.66	9,666.67	32.60 %	9,540.02	9,666.67	98.69 %	7,626.66	9,666.67	78.90 %	72,761.07	77,333.36	94.09 %
4180 Designated Mission-GA	2,263.77			50.00						2,621.44			2,088.59			846.00			2,135.99			95.74			10,101.53	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			166.67		467.49	166.67	280.49 %		166.67		1,389.20	1,333.36	104.19 %
4701 Div/Int Income-Mission Fund							9,028.80									9,028.80									18,057.60	0.00	0.00%
4702 Invest Gain/Loss-Mission Fund							-22,985.49									83,478.02									60,492.53	0.00	0.00%
4711 Div/Int Income-Grant Fund							1,523.87									1,646.62									3,170.49	0.00	0.00%
4721 Div/Int Income-Comm Grant Fund							1,767.31									1,781.91									3,549.22	0.00	0.00%
4722 Invest Gain/Loss-Com Grant Fund							-4,546.32									16,433.90									11,887.58	0.00	0.00%
4731 Div/Int Income-Holding Acct							15,936.46									15,689.93									31,626.39	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		144,639.57	10,000.00	1,446.40 %		10,000.00			10,000.00		92,120.75	80,000.00	115.15 %
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 %**	**23,516.27**	**19,833.34**	**118.57 %**	**5,523.58**	**19,833.34**	**27.85 %**	**276,696.41**	**19,833.34**	**1,395.11 %**	**12,143.50**	**19,833.34**	**61.23 %**	**7,722.40**	**19,833.34**	**38.94 %**	**305,156.36**	**158,666.72**	**192.33 %**
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 %**	**23,516.27**	**19,833.34**	**118.57 %**	**5,523.58**	**19,833.34**	**27.85 %**	**276,696.41**	**19,833.34**	**1,395.11 %**	**12,143.50**	**19,833.34**	**61.23 %**	**7,722.40**	**19,833.34**	**38.94 %**	**305,156.36**	**158,666.72**	**192.33 %**
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			416.67		917.03	416.67	220.09 %		416.67		3,224.50	3,333.36	96.73 %
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 %	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	3,790.86	3,790.83	100.00 %	30,326.88	30,326.64	100.00 %
5125 Designated Giving to GA	2,117.67			2,263.77			50.00						2,621.44			2,088.59			846.00			100.00			10,087.47	0.00	0.00%
5130 Synod Mission Giving		541.67			541.67			541.67		1,694.82	541.67	312.89 %		541.67			541.67		1,274.30	541.67	235.25 %		541.67		2,969.12	4,333.36	68.52 %
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 %	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %	8,000.00	8,000.00	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 %	833.33	833.33	100.00 %	833.33	833.33	100.00 %	833.33	833.33	100.00 %	6,666.64	6,666.64	100.00 %
5180 Designated Giving-Other		416.67			416.67		5,000.00	416.67	1,199.99 %		416.67			416.67			416.67			416.67			416.67		5,000.00	3,333.36	150.00 %
5212 Youth Leader Development		250.00			250.00		750.00	250.00	300.00 %		250.00			250.00		750.00	250.00	300.00 %		250.00			250.00		1,500.00	2,000.00	75.00 %
5311 Workshops		41.67			41.67			41.67			41.67			41.67			41.67			41.67			41.67		0.00	333.36	0.00%
5316 Emergency Assistance		41.67			41.67			41.67			41.67			41.67			41.67			41.67			41.67		0.00	333.36	0.00%
5319 Retreats		41.67			41.67			41.67			41.67			41.67			41.67		-3,155.00	41.67	-7,571.39 %		41.67		-3,155.00	333.36	-946.42 %
5355 Career Assessments		98.33			98.33			98.33			98.33			98.33			98.33			98.33			98.33		0.00	786.64	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 %	208.33	208.33	100.00 %	208.33	208.33	100.00 %	208.33	208.33	100.00 %	1,666.64	1,666.64	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 %	874.97	875.00	100.00 %	874.97	875.00	100.00 %	874.97	875.00	100.00 %	6,999.76	7,000.00	100.00 %
6102 Transition Task Force Expense																192.27									192.27	0.00	0.00%
6103 Oklahoma Presbyterian Network		166.67			166.67			166.67			166.67			166.67			166.67			166.67			166.67		0.00	1,333.36	0.00%
6202 Committee on Adminstration		125.00			125.00			125.00			125.00			125.00			125.00			125.00			125.00		0.00	1,000.00	0.00%
6207 Preparation for Ministry		882.33			882.33			882.33			882.33			882.33			882.33			882.33			882.33		0.00	7,058.64	0.00%
6208 Committee on Ministry		375.00		130.36	375.00	34.76 %		375.00			375.00			375.00			375.00		66.19	375.00	17.65 %		375.00		196.55	3,000.00	6.55 %
6212 Nominations & Representations		29.17			29.17			29.17			29.17			29.17			29.17			29.17			29.17		0.00	233.36	0.00%
6301 Perm Judicial Commission		625.00			625.00			625.00			625.00			625.00			625.00			625.00			625.00		0.00	5,000.00	0.00%
6303 Audit		625.00		7,500.00	625.00	1,200.00 %		625.00			625.00			625.00			625.00			625.00			625.00		7,500.00	5,000.00	150.00 %
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 %	7,076.70	5,450.00	129.85 %	91.08	5,450.00	1.67 %	4,041.67	5,450.00	74.16 %	45,186.15	43,600.00	103.64 %
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 %	124.36	125.00	99.49 %	27,588.32	125.00	22,070.66 %		125.00		33,366.69	1,000.00	3,336.67 %
6415 PP Social Security	286.88			286.87			286.88			286.87			286.88			286.87			6.97						1,728.22	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 %	2,406.96	2,407.00	100.00 %	2,954.17	2,407.00	122.73 %	2,406.96	2,407.00	100.00 %	19,802.89	19,256.00	102.84 %
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 %	184.14	175.00	105.22 %	225.99	175.00	129.14 %	184.13	175.00	105.22 %	1,514.92	1,400.00	108.21 %
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 %	682.96	678.58	100.65 %	682.96	678.58	100.65 %	682.96	678.58	100.65 %	5,463.68	5,428.64	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 %	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %	2,750.00	2,750.00	100.00 %	25,008.74	22,000.00	113.68 %
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 %	210.37	210.42	99.98 %	210.38	210.42	99.98 %	210.37	210.42	99.98 %	1,913.17	1,683.36	113.65 %
6441 Accountant Salary	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	2,230.32	2,230.33	100.00 %	17,842.56	17,842.64	100.00 %
6442 Accountant Social Security	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	170.62	170.58	100.02 %	1,364.96	1,364.64	100.02 %
6490 INP Staff Travel		108.33			108.33			108.33		174.00	108.33	160.62 %		108.33			108.33			108.33			108.33		174.00	866.64	20.08 %
6491 INP Staff Professional Expense	183.65	25.00	734.60 %		25.00		84.35	25.00	337.40 %		25.00			25.00			25.00			25.00			25.00		268.00	200.00	134.00 %
6501 Rent	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	1,567.50	1,567.50	100.00 %	12,540.00	12,540.00	100.00 %
6502 Supplies	358.19	208.33	171.93 %	126.43	208.33	60.69 %	228.32	208.33	109.60 %	56.23	208.33	26.99 %	162.36	208.33	77.93 %	18.99	208.33	9.12 %	103.98	208.33	49.91 %	111.98	208.33	53.75 %	1,166.48	1,666.64	69.99 %
6503 Telephone & Internet	641.13	640.00	100.18 %	696.71	640.00	108.86 %	696.71	640.00	108.86 %	696.71	640.00	108.86 %	696.35	640.00	108.80 %	696.35	640.00	108.80 %	694.33	640.00	108.49 %	695.40	640.00	108.66 %	5,513.69	5,120.00	107.69 %
6504 Postage	84.21	58.33	144.37 %	75.00	58.33	128.58 %	75.00	58.33	128.58 %		58.33		22.71	58.33	38.93 %		58.33		1.25	58.33	2.14 %	100.00	58.33	171.44 %	358.17	466.64	76.76 %
6505 Postage Meter Lease	18.28	31.25	58.50 %		31.25			31.25		87.30	31.25	279.36 %		31.25			31.25		87.30	31.25	279.36 %		31.25		192.88	250.00	77.15 %
6506 Copier Lease	469.19	458.33	102.37 %	469.19	458.33	102.37 %	469.19	458.33	102.37 %	469.19	458.33	102.37 %	469.19	458.33	102.37 %	469.19	458.33	102.37 %	938.38	458.33	204.74 %		458.33		3,753.52	3,666.64	102.37 %
6507 Software & Support	1,773.26	1,000.00	177.33 %	19.99	1,000.00	2.00 %	2,313.87	1,000.00	231.39 %	736.88	1,000.00	73.69 %	756.87	1,000.00	75.69 %	959.75	1,000.00	95.98 %	783.25	1,000.00	78.33 %	1,038.10	1,000.00	103.81 %	8,381.97	8,000.00	104.77 %
6508 Equipment Expense		608.33			608.33		5,640.88	608.33	927.27 %		608.33			608.33		4,705.20	608.33	773.46 %		608.33			608.33		10,346.08	4,866.64	212.59 %
6510 Presbytery Meeting Expense	112.42	75.00	149.89 %	-580.00	75.00	-773.33 %	41.00	75.00	54.67 %	1,520.09	75.00	2,026.79 %	-850.00	75.00	-1,133.33 %	391.05	75.00	521.40 %		75.00		307.08	75.00	409.44 %	941.64	600.00	156.94 %
6511 Insurance		795.33			795.33		477.00	795.33	59.98 %	73.67	795.33	9.26 %		795.33		73.67	795.33	9.26 %		795.33			795.33		624.34	6,362.64	9.81 %
6512 Printing		41.67			41.67			41.67			41.67			41.67			41.67			41.67			41.67		0.00	333.36	0.00%
6513 Miscellaneous	532.59	83.33	639.13 %	46.93	83.33	56.32 %	78.80	83.33	94.56 %	165.00	83.33	198.01 %	86.96	83.33	104.36 %	82.18	83.33	98.62 %	78.32	83.33	93.99 %	99.97	83.33	119.97 %	1,170.75	666.64	175.62 %
6514 Misc Resale/Reimbursement	-100.00	63.33	-157.90 %	78.00	63.33	123.16 %		63.33			63.33		706.00	63.33	1,114.80 %	-32.00	63.33	-50.53 %	-22.82	63.33	-36.03 %	103.00	63.33	162.64 %	732.18	506.64	144.52 %
6515 Subscriptions/Membership Dues	76.00	83.33	91.20 %	142.65	83.33	171.19 %	106.00	83.33	127.21 %	113.99	83.33	136.79 %	94.00	83.33	112.80 %	144.00	83.33	172.81 %	104.00	83.33	124.80 %	94.00	83.33	112.80 %	874.64	666.64	131.20 %
6517 Website/Newsletter	4,245.00																								4,245.00	0.00	0.00%
6602 Depreciation Expense		211.67			211.67			211.67			211.67			211.67			211.67			211.67			211.67		0.00	1,693.36	0.00%
7000 Grant Distributions		3,750.00			3,750.00			3,750.00			3,750.00			3,750.00		-4,705.20	3,750.00	-125.47 %		3,750.00			3,750.00		-4,705.20	30,000.00	-15.68 %
Reimbursements													146.60												146.60	0.00	0.00%
Total Expenditures	**37,348.44**	**35,389.98**	**105.53 %**	**36,517.95**	**35,389.98**	**103.19 %**	**41,704.44**	**35,389.98**	**117.84 %**	**33,020.63**	**35,389.98**	**93.31 %**	**30,763.90**	**35,389.98**	**86.93 %**	**30,232.33**	**35,389.98**	**85.43 %**	**47,902.31**	**35,389.98**	**135.36 %**	**23,601.55**	**35,389.98**	**66.69 %**	**281,091.55**	**283,119.84**	**99.28 %**
NET OPERATING 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 %**	**-9,504.36**	**-15,556.64**	**61.10 %**	**-25,240.32**	**-15,556.64**	**162.25 %**	**246,464.08**	**-15,556.64**	**-1,584.30 %**	**-35,758.81**	**-15,556.64**	**229.86 %**	**-15,879.15**	**-15,556.64**	**102.07 %**	**24,064.81**	**-124,453.12**	**-19.34 %**
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 %**	**$ -9,504.36**	**$ -15,556.64**	**61.10 %**	**$ -25,240.32**	**$ -15,556.64**	**162.25 %**	**$246,464.08**	**$ -15,556.64**	**-1,584.30 %**	**$ -35,758.81**	**$ -15,556.64**	**229.86 %**	**$ -15,879.15**	**$ -15,556.64**	**102.07 %**	**$24,064.81**	**$ -124,453.12**	**-19.34 %**

INP Financial Report-September 2026

Indian Nations Presbytery
09/30/2026



Prepared by
Robin Holmes

Prepared on
October 22, 2026

INP:Balance Sheet

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1104 First Fidelity Bank-Debit Card	967.84
1105 First Fidelity Commercial (New)	36,593.16
Total Bank Accounts	**37,561.00**
Other Current Assets	
1010 Petty Cash	100.00
1510 TPF Investment-INP Mission Fund	1,134,136.87
1511 TPF Investment-Grant Fund	213,029.33
1512 TPF Investment-Comm Grant Fund	226,195.55
1513 TPF Investment-Holding Account	1,885,916.91
1530 Presbyterian Invest & Loan Prgm	144,223.77
QuickBooks Tax Holding Account	1,925.76
Total Other Current Assets	**3,605,528.19**
Total Current Assets	**3,643,089.19**
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	**$3,643,089.19**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Social Security	916.04
2020 Medicare	214.24
2030 Federal Withholding	525.50
2040 Oklahoma State Withholding	270.00
Total Other Current Liabilities	**1,925.78**
Total Current Liabilities	**1,925.78**
Total Liabilities	**1,925.78**
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
3500 Strategic Initiative fund	1,643,270.07
3511 Grant Fund	-3,950.00
9000 Dedicated Accounts-	0.00

	Total
9654 Triennium	26,388.71
9670 Small Church Development	17,329.46
9683 Camp Hoya Principal	16,036.47
9691 COM/CPM Emergency Fund	13,584.25
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	-31,747.59
9910 Tri-Presbytery Meeting	280.00
9960 INP Women's Retreat	664.00
Total 9000 Dedicated Accounts-	**3,826,827.28**
Net Revenue	10,094.04
Total Equity	**3,641,163.41**
TOTAL LIABILITIES AND EQUITY	**$3,643,089.19**

INP:Statement of Cash Flows

January - September, 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	10,094.04
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1510 TPF Investment-INP Mission Fund	-55,683.78
1511 TPF Investment-Grant Fund	-31,961.67
1512 TPF Investment-Comm Grant Fund	-16,246.63
1513 TPF Investment-Holding Account	-364,623.30
1530 Presbyterian Invest & Loan Prgm	-1,389.20
QuickBooks Tax Holding Account	381.04
2010 Social Security	-32.08
2020 Medicare	-7.50
2030 Federal Withholding	-377.46
2040 Oklahoma State Withholding	36.00
Direct Deposit Payable	0.00
Payroll Liabilities:KS Income Tax	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-469,904.58**
Net cash provided by operating activities	**-459,810.54**
FINANCING ACTIVITIES	
9654 Dedicated Accounts-:Triennium	2,250.00
9670 Dedicated Accounts-:Small Church Development	810.61
9691 Dedicated Accounts-:COM/CPM Emergency Fund	1,703.00
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	-31,747.59
9910 Dedicated Accounts-:Tri-Presbytery Meeting	280.00
9960 Dedicated Accounts-:INP Women’s Retreat	664.00
Net cash provided by financing activities	**437,517.00**
NET CASH INCREASE FOR PERIOD	**-22,293.54**
Cash at beginning of period	59,854.54

	Total
CASH AT END OF PERIOD	**$37,561.00**

INP:Profit & Loss YTD Comparison

September 2026

	Total	
	Sep 2026	Jan - Sep, 2026 (YTD)
REVENUE		
4100 General Mission	8,751.66	81,512.73
4180 Designated Mission-GA	100.00	10,201.53
4210 Interest Income	0.00	1,389.20
4701 Div/Int Income-Mission Fund	9,028.80	27,086.40
4702 Invest Gain/Loss-Mission Fund	-4,868.41	55,624.12
4711 Div/Int Income-Grant Fund	1,764.44	4,934.93
4721 Div/Int Income-Comm Grant Fund	-11,015.45	-7,466.23
4722 Invest Gain/Loss-Com Grant Fund	-986.22	10,901.36
4731 Div/Int Income-Holding Acct	14,977.95	46,604.34
4732 Invest Gain/Loss-Holding Acct	-8,052.59	84,068.16
Total Revenue	**9,700.18**	**314,856.54**
GROSS PROFIT	**9,700.18**	**314,856.54**
EXPENDITURES		
5110 GA Mission Giving	0.00	3,224.50
5120 GA Per Capita	3,790.86	34,117.74
5125 Designated Giving to GA	95.74	10,183.21
5130 Synod Mission Giving	0.00	2,969.12
5150 Urban Mission	1,000.00	9,000.00
5170 Goodland Academy	833.33	7,499.97
5180 Designated Giving-Other	0.00	5,000.00
5212 Youth Leader Development	750.00	2,250.00
5319 Retreats	-180.00	-3,335.00
5401 OK Conference of Churches	208.33	1,874.97
5403 Support of Campus Ministry	874.97	7,874.73
6102 Transition Task Force Expense	0.00	192.27
6208 Committee on Ministry	312.75	509.30
6303 Audit	0.00	7,500.00
6411 PP Salary	8,083.34	53,269.49
6412 PP Pension/Medical	6,558.99	6,558.99
6413 PP Professional & Travel	206.78	33,573.47
6415 PP Social Security	0.00	1,728.22
6421 Stated Clerk Salary	2,406.96	22,209.85
6422 Stated Clerk Social Security	184.13	1,699.05
6423 Stated Clerk Benefit Plan	682.96	6,146.64
6431 Admin Asst Salary	2,750.00	27,758.74
6432 Admin Asst Social Security	210.38	2,123.55
6441 Accountant Salary	2,230.32	20,072.88
6442 Accountant Social Security	170.62	1,535.58
6490 INP Staff Travel	0.00	174.00

	Total	
	Sep 2026	Jan - Sep, 2026 (YTD)
6491 INP Staff Professional Expense	0.00	268.00
6501 Rent	1,567.50	14,107.50
6502 Supplies	33.22	1,199.70
6503 Telephone & Internet	695.40	6,209.09
6504 Postage	116.43	474.60
6505 Postage Meter Lease	0.00	192.88
6506 Copier Lease	469.19	4,222.71
6507 Software & Support	820.73	9,202.70
6508 Equipment Expense	0.00	10,346.08
6510 Presbytery Meeting Expense	0.00	941.64
6511 Insurance	62.66	687.00
6513 Miscellaneous	49.27	1,220.02
6514 Misc Resale/Reimbursement	1,413.59	2,145.77
6515 Subscriptions/Membership Dues	84.00	958.64
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**
7000 Grant Distributions	-12,811.50	-17,516.70
Reimbursements	0.00	146.60
Total Expenditures	**23,670.95**	**304,762.50**
NET OPERATING REVENUE	**-13,970.77**	**10,094.04**
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	**$ -13,970.77**	**$10,094.04**

INP:Profit & Loss Budget vs. Actual Monthly

September 2026

	Total			
	Actual	Budget	over Budget	% of Budget
REVENUE				
4100 General Mission	8,751.66	9,666.67	-915.01	90.53 %
4180 Designated Mission-GA	100.00		100.00	
4210 Interest Income		166.67	-166.67	
4701 Div/Int Income-Mission Fund	9,028.80		9,028.80	
4702 Invest Gain/Loss-Mission Fund	-4,868.41		-4,868.41	
4711 Div/Int Income-Grant Fund	1,764.44		1,764.44	
4721 Div/Int Income-Comm Grant Fund	-11,015.45		-11,015.45	
4722 Invest Gain/Loss-Com Grant Fund	-986.22		-986.22	
4731 Div/Int Income-Holding Acct	14,977.95		14,977.95	
4732 Invest Gain/Loss-Holding Acct	-8,052.59	10,000.00	-18,052.59	-80.53 %
Total Revenue	**9,700.18**	**19,833.34**	**-10,133.16**	**48.91 %**
GROSS PROFIT	**9,700.18**	**19,833.34**	**-10,133.16**	**48.91 %**
EXPENDITURES				
5110 GA Mission Giving		416.67	-416.67	
5120 GA Per Capita	3,790.86	3,790.83	0.03	100.00 %
5125 Designated Giving to GA	95.74		95.74	
5130 Synod Mission Giving		541.67	-541.67	
5150 Urban Mission	1,000.00	1,000.00	0.00	100.00 %
5170 Goodland Academy	833.33	833.33	0.00	100.00 %
5180 Designated Giving-Other		416.67	-416.67	
5212 Youth Leader Development	750.00	250.00	500.00	300.00 %
5311 Workshops		41.67	-41.67	
5316 Emergency Assistance		41.67	-41.67	
5319 Retreats	-180.00	41.67	-221.67	-431.97 %
5355 Career Assessments		98.33	-98.33	
5401 OK Conference of Churches	208.33	208.33	0.00	100.00 %
5403 Support of Campus Ministry	874.97	875.00	-0.03	100.00 %
6103 Oklahoma Presbyterian Network		166.67	-166.67	
6202 Committee on Adminstration		125.00	-125.00	
6207 Preparation for Ministry		882.33	-882.33	
6208 Committee on Ministry	312.75	375.00	-62.25	83.40 %
6212 Nominations & Representations		29.17	-29.17	
6301 Perm Judicial Commission		625.00	-625.00	
6303 Audit		625.00	-625.00	
6411 PP Salary	8,083.34	5,450.00	2,633.34	148.32 %
6412 PP Pension/Medical	6,558.99		6,558.99	
6413 PP Professional & Travel	206.78	125.00	81.78	165.42 %
6421 Stated Clerk Salary	2,406.96	2,407.00	-0.04	100.00 %
6422 Stated Clerk Social Security	184.13	175.00	9.13	105.22 %

	Total			
	Actual	Budget	over Budget	% of Budget
6423 Stated Clerk Benefit Plan	682.96	678.58	4.38	100.65 %
6431 Admin Asst Salary	2,750.00	2,750.00	0.00	100.00 %
6432 Admin Asst Social Security	210.38	210.42	-0.04	99.98 %
6441 Accountant Salary	2,230.32	2,230.33	-0.01	100.00 %
6442 Accountant Social Security	170.62	170.58	0.04	100.02 %
6490 INP Staff Travel		108.33	-108.33	
6491 INP Staff Professional Expense		25.00	-25.00	
6501 Rent	1,567.50	1,567.50	0.00	100.00 %
6502 Supplies	33.22	208.33	-175.11	15.95 %
6503 Telephone & Internet	695.40	640.00	55.40	108.66 %
6504 Postage	116.43	58.33	58.10	199.61 %
6505 Postage Meter Lease		31.25	-31.25	
6506 Copier Lease	469.19	458.33	10.86	102.37 %
6507 Software & Support	820.73	1,000.00	-179.27	82.07 %
6508 Equipment Expense		608.33	-608.33	
6510 Presbytery Meeting Expense		75.00	-75.00	
6511 Insurance	62.66	795.33	-732.67	7.88 %
6512 Printing		41.67	-41.67	
6513 Miscellaneous	49.27	83.33	-34.06	59.13 %
6514 Misc Resale/Reimbursement	1,413.59	63.33	1,350.26	2,232.10 %
6515 Subscriptions/Membership Dues	84.00	83.33	0.67	100.80 %
6602 Depreciation Expense		211.67	-211.67	
7000 Grant Distributions	-12,811.50	3,750.00	-16,561.50	-341.64 %
Total Expenditures	**23,670.95**	**35,389.98**	**-11,719.03**	**66.89 %**
NET OPERATING REVENUE	**-13,970.77**	**-15,556.64**	**1,585.87**	**89.81 %**
OTHER EXPENDITURES				
80000 Ask My Accountant	0.00		0.00	
Total Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
NET OTHER REVENUE	**0.00**	**0.00**	**0.00**	**0.00%**
NET REVENUE	**$ -13,970.77**	**$ -15,556.64**	**$1,585.87**	**89.81 %**

INP:Profit & Loss Budget vs. Actual YTD

January - September, 2026

	Total			
	Actual	Budget	over Budget	% of Budget
REVENUE				
4100 General Mission	81,512.73	87,000.03	-5,487.30	93.69 %
4180 Designated Mission-GA	10,201.53		10,201.53	
4210 Interest Income	1,389.20	1,500.03	-110.83	92.61 %
4701 Div/Int Income-Mission Fund	27,086.40		27,086.40	
4702 Invest Gain/Loss-Mission Fund	55,624.12		55,624.12	
4711 Div/Int Income-Grant Fund	4,934.93		4,934.93	
4721 Div/Int Income-Comm Grant Fund	-7,466.23		-7,466.23	
4722 Invest Gain/Loss-Com Grant Fund	10,901.36		10,901.36	
4731 Div/Int Income-Holding Acct	46,604.34		46,604.34	
4732 Invest Gain/Loss-Holding Acct	84,068.16	90,000.00	-5,931.84	93.41 %
Total Revenue	**314,856.54**	**178,500.06**	**136,356.48**	**176.39 %**
GROSS PROFIT	**314,856.54**	**178,500.06**	**136,356.48**	**176.39 %**
EXPENDITURES				
5110 GA Mission Giving	3,224.50	3,750.03	-525.53	85.99 %
5120 GA Per Capita	34,117.74	34,117.47	0.27	100.00 %
5125 Designated Giving to GA	10,183.21		10,183.21	
5130 Synod Mission Giving	2,969.12	4,875.03	-1,905.91	60.90 %
5150 Urban Mission	9,000.00	9,000.00	0.00	100.00 %
5170 Goodland Academy	7,499.97	7,499.97	0.00	100.00 %
5180 Designated Giving-Other	5,000.00	3,750.03	1,249.97	133.33 %
5212 Youth Leader Development	2,250.00	2,250.00	0.00	100.00 %
5311 Workshops		375.03	-375.03	
5316 Emergency Assistance		375.03	-375.03	
5319 Retreats	-3,335.00	375.03	-3,710.03	-889.26 %
5355 Career Assessments		884.97	-884.97	
5401 OK Conference of Churches	1,874.97	1,874.97	0.00	100.00 %
5403 Support of Campus Ministry	7,874.73	7,875.00	-0.27	100.00 %
6102 Transition Task Force Expense	192.27		192.27	
6103 Oklahoma Presbyterian Network		1,500.03	-1,500.03	
6202 Committee on Adminstration		1,125.00	-1,125.00	
6207 Preparation for Ministry		7,940.97	-7,940.97	
6208 Committee on Ministry	509.30	3,375.00	-2,865.70	15.09 %
6212 Nominations & Representations		262.53	-262.53	
6301 Perm Judicial Commission		5,625.00	-5,625.00	
6303 Audit	7,500.00	5,625.00	1,875.00	133.33 %
6411 PP Salary	53,269.49	49,050.00	4,219.49	108.60 %
6412 PP Pension/Medical	6,558.99		6,558.99	
6413 PP Professional & Travel	33,573.47	1,125.00	32,448.47	2,984.31 %
6415 PP Social Security	1,728.22		1,728.22	

	Total			
	Actual	Budget	over Budget	% of Budget
6421 Stated Clerk Salary	22,209.85	21,663.00	546.85	102.52 %
6422 Stated Clerk Social Security	1,699.05	1,575.00	124.05	107.88 %
6423 Stated Clerk Benefit Plan	6,146.64	6,107.22	39.42	100.65 %
6431 Admin Asst Salary	27,758.74	24,750.00	3,008.74	112.16 %
6432 Admin Asst Social Security	2,123.55	1,893.78	229.77	112.13 %
6441 Accountant Salary	20,072.88	20,072.97	-0.09	100.00 %
6442 Accountant Social Security	1,535.58	1,535.22	0.36	100.02 %
6490 INP Staff Travel	174.00	974.97	-800.97	17.85 %
6491 INP Staff Professional Expense	268.00	225.00	43.00	119.11 %
6501 Rent	14,107.50	14,107.50	0.00	100.00 %
6502 Supplies	1,199.70	1,874.97	-675.27	63.99 %
6503 Telephone & Internet	6,209.09	5,760.00	449.09	107.80 %
6504 Postage	474.60	524.97	-50.37	90.41 %
6505 Postage Meter Lease	192.88	281.25	-88.37	68.58 %
6506 Copier Lease	4,222.71	4,124.97	97.74	102.37 %
6507 Software & Support	9,202.70	9,000.00	202.70	102.25 %
6508 Equipment Expense	10,346.08	5,474.97	4,871.11	188.97 %
6510 Presbytery Meeting Expense	941.64	675.00	266.64	139.50 %
6511 Insurance	687.00	7,157.97	-6,470.97	9.60 %
6512 Printing		375.03	-375.03	
6513 Miscellaneous	1,220.02	749.97	470.05	162.68 %
6514 Misc Resale/Reimbursement	2,145.77	569.97	1,575.80	376.47 %
6515 Subscriptions/Membership Dues	958.64	749.97	208.67	127.82 %
6517 Website/Newsletter	4,245.00		4,245.00	
6602 Depreciation Expense		1,905.03	-1,905.03	
7000 Grant Distributions	-17,516.70	33,750.00	-51,266.70	-51.90 %
Reimbursements	146.60		146.60	
Total Expenditures	**304,762.50**	**318,509.82**	**-13,747.32**	**95.68 %**
NET OPERATING REVENUE	**10,094.04**	**-140,009.76**	**150,103.80**	**-7.21 %**
NET REVENUE	**$10,094.04**	**$ -140,009.76**	**$150,103.80**	**-7.21 %**