

**MOUNTAIN STATES MENNONITE CONFERENCE**

**GENERAL OPERATING BUDGET**

			YTD 6.30		Proposed
	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2016	2016	2017	2017	2018
<b>CONFERENCE ADMINISTRATION:</b>					
Salaries & Benefits	<b>186,079</b>	<b>151,473</b>	<b>167,243</b>	<b>71,654</b>	<b>81,525</b>
<b>CONFERENCE MINISTRY EXPENSES: (combined)</b>					
Conf. Ministry Expenses	30,000	17,735	30,000	3,914	11,250
Continuing Education	1,200	700	1,050		450
	<b>31,200</b>	<b>18,435</b>	<b>31,050</b>	<b>3,914</b>	<b>11,700</b>
<b>OFFICE AND CAPITAL EXPENSES</b>					
Capital & Equipment Update	3,000				
Liability Ins/Worker Comp	2,900	3,082	4,000	1,028	4,000
Pueblo Properties: Church/House	10,000	7,902	10,000	5,943	8,500
Office Supplies	2,000	3,059	3,200	1,518	2,500
	<b>17,900</b>	<b>14,043</b>	<b>17,200</b>	<b>8,489</b>	<b>15,000</b>
<b>GATHERINGS, DISCERNMENT &amp; DECISION-MAKING:</b>					
Faith and Life Forums	500	2,130	1,500	1,656	1,500
Annual Assembly Expense	7,500	4,109	10,000	1,074	8,000
MSMC travel Exp (non-staff) *	1,500	2,064	3,500	997	
MCUSA Events (non-staff) *	3,500	2,466	1,000	2,472	5,500
	<b>13,000</b>	<b>10,769</b>	<b>16,000</b>	<b>6,198</b>	<b>15,000</b>
<b>SUPPORTING OUR MISSION:</b>					
Alamosa Partnership				538	
MCUSA Support	5,500	5,500	5,500	2,750	5,500
Designated TWIMC, ASC, other		13,758		3,070	
Conference Development	800	950	800		
Rocky Mountain Mennonite Camp	4,800	4,800	4,800	2,400	4,800
The Corinthian Plan	2,280	2,639	3,765	1,680	3,800
Youth/Family Ministries	500		500		
SEED Projects	15,000	14,933	15,000	2,011	10,000
	<b>28,880</b>	<b>42,580</b>	<b>30,365</b>	<b>12,450</b>	<b>24,100</b>
<b>Total Expenses</b>	<b>277,059</b>	<b>237,300</b>	<b>261,858</b>	<b>102,704</b>	<b>147,325</b>

Various Designated Income (MCUSA, MCC, etc)	56,633	28,500
Various Designated Disbursement	56,633	28,500

	BUDGET	ACTUALS	BUDGET	YTD 6.30	Proposed
	2016	2016	2017	ACTUALS	BUDGET
				2017	2018
<b>CONGREGATIONS and EMERGING GROUPS: INCOME</b>					
Albuquerque Mennonite	7,000	8,056	7,000	4,369	7,500
Alive With Grace Fellowship (Pueblo)	100	200	100	600	1,000
Anabaptist Fellowship of Alamosa	1,000	1,000	1,000		1,000
Beloved Community		250			250
Beth-El Mennonite	14,800	14,500	14,800	7,250	15,000
Boulder Mennonite	3,000	2,500	3,000	5,000	4,000
Carlsbad Mennonite				450	1,000
East Holbrook Mennonite	1,300	1,300	1,300	200	1,000
El Centro	100		100		100
Emmanuel Mennonite	4,000	2,433	4,000	2,000	3,000
First Mennonite - Denver	25,500	25,500	25,500	13,250	26,000
Fort Collins Mennonite	200		200		200
Glennon Heights Mennonite	9,900	10,500	9,900	5,250	10,000
Glenwood /Defiance		-		500	1,000
Greeley Mennonite	3,550				
Hmong Mennonite	300	400	300		300
Light of Life Mennonite	900		900		
Living Light of Peace (Arvada)	300	1,700	300	300	300
Mt. Community Mennonite	3,500	3,500	3,500	825	3,500
Peace Mennonite	3,000	3,000	3,000		3,000
Rocky Ford Mennonite	2,400	2,000	1,200	600	1,200
Sojourn Mennonite	120	200	120	125	250
<i>ional Support:</i>	<b>80,970</b>	<b>77,039</b>	<b>76,220</b>	<b>40,719</b>	<b>79,600</b>
<b>INVESTMENT CONTRIBUTIONS:</b>					
Endowment Earnings	15,500	16,146	12,000	7,135	12,000
Operating Reserve - Earnings		1,457		7	25
Interest Income - Other	20	10	10	901	1,000
<i>Investment support</i>	<b>15,520</b>	<b>17,613</b>	<b>12,010</b>	<b>8,044</b>	<b>13,025</b>
<b>OTHER REVENUE:</b>					
Alamosa Partnership				500	
Assembly Offerings	10,000	4,918	10,000	1,650	10,000
Designated TWIMC, ASC, other		15,888		3,421	
Pueblo Properties: Church/House	12,600	13,500	13,500	6,750	14,000
SEED Dir/Program Xfer				1,577	
Reserves Transfer	136,969	82,000	132,628	25,000	15,000
Other Contributions & Donations	10,000	16,951	10,000	5,117	12,000
25% Devlpmt Transfer	11,000	9,577	7,500	7,003	7,500
<i>Total Other Revenue</i>	<b>180,569</b>	<b>142,834</b>	<b>173,628</b>	<b>51,018</b>	<b>58,500</b>
TOTAL REVENUE	277,059	237,486	261,858	99,781	151,125
TOTAL EXPENSES	277,059	237,300	261,858	102,704	147,325
<b>REVENUE OVER EXPENSES</b>	<b>0</b>	<b>186</b>	<b>-</b>	<b>(2,924)</b>	<b>3800</b>