

MOUNTAIN STATES MENNONITE CONFERENCE

GENERAL OPERATING BUDGET

	BUDGET 2015	ACTUALS 2015	BUDGET 2016	ACTUALS Jan-June 16	Proposed 2017
CONFERENCE ADMINISTRATION:					
Salaries & Benefits	149,698	146,830	186,079	77,490	167,243
CONFERENCE MINISTRY EXPENSES: (combined)					
Conf. Ministry Expenses	16,386	29,286	30,000	8,877	30,000
Continuing Education	804	99	1,200	700	1,050
	17,190	29,385	31,200	9,577	31,050
OFFICE AND CAPITAL EXPENSES					
Capital & Equipment Update	1,000	394	3,000		
Liability Ins/Worker Comp	2,900	4,092	2,900	3,082	4,000
Pueblo Properties: Church/House	10,000	23,778	10,000	5,306	10,000
Office Supplies	1,500	3,142	2,000	1,564	3,200
	15,400	31,405	17,900	9,953	17,200
GATHERINGS, DISCERNMENT & DECISION-MAKING:					
Faith and Life Forums	500	375	500	2,130	1,500
Annual Assembly Expense	1,500	37,350	7,500	1,662	10,000
MSMC travel Exp (non-staff)	2,500	663	1,500	825	3,500
MCUSA Events (non-staff)	3,500	769	3,500	816	1,000
	8,000	39,156	13,000	5,432	16,000
SUPPORTING OUR MISSION:					
MCUSA Support	5,500	5,500	5,500	2,750	5,500
Designated TWIMC, ASC, other				1,939	
Conference Development	800	500	800	450	800
Rocky Mountain Mennonite Camp	4,800	4,800	4,800	2,400	4,800
Hmong Cont' Ed	1,000			-	
The Corinthian Plan	2,280	2,290	2,280	1,329	3,765
Youth/Family Ministries	500		500		500
SEED Projects		6,610	15,000	1,357	15,000
	14,880	19,699	28,880	10,225	30,365
Total Expenses	205,168	266,475	277,059	112,677	261,858

PROJECTED CONTRIBUTIONS

	BUDGET	ACTUALS	BUDGET	ACTUALS	Proposed
	2015	2015	2016	Jan-June 16	2017

CONGREGATIONS and EMERGING GROUPS: INCOME

Albuquerque Mennonite	7,000	7,686	7,000	4,289	7,000
Alive With Grace Fellowship (Pueblo)	100		100		100
Anabaptist Fellowship of Alamosa	500	1,000	1,000		1,000
Beth-El Mennonite	14,800	14,500	14,800	7,250	14,800
Boulder Mennonite	6,500	7,500	3,000	2,500	3,000
Carlsbad Mennonite					
East Holbrook Mennonite	1,300	1,300	1,300		1,300
El Centro	100	300	100		100
Emmanuel Mennonite		3,500	4,000	900	4,000
First Mennonite - Denver	25,500	25,500	25,500	12,750	25,500
Fort Collins Mennonite	100		200		200
Glennon Heights Mennonite	9,700	9,900	9,900	5,250	9,900
Glenwood Springs Mennonite		-			
Greeley Mennonite	3,550	556	3,550		
Hmong Mennonite	300	300	300		300
Light of Life Mennonite	900		900		900
Living Light of Peace (Arvada)	300	300	300	1,300	300
Mt. Community Mennonite	4,500	3,500	3,500		3,500
Peace Mennonite	3,000	3,000	3,000	1,500	3,000
Perryton Mennonite	2,200				
Rocky Ford Mennonite	2,400	2,400	2,400	1,200	1,200
Sojourn Mennonite		100	120	200	120
<i>ional Support:</i>	82,750	81,342	80,970	37,139	76,220

INVESTMENT CONTRIBUTIONS:

Endowment Earnings	15,000	17,420	15,500	8,073	12,000
Operating Reserve - Earnings	6,000	4,464		728	
Interest Income - Other	20	13	20	4	10
<i>Investment support</i>	21,020	21,897	15,520	8,805	12,010

OTHER REVENUE:

Assembly Offerings	6,000	38,165	10,000		10,000
Designated TWIMC, ASC, other				4,725	
Pueblo Properties: Church/House	12,600	14,175	12,600	6,750	13,500
SEED Dir/Program Xfer	15,109	34,649			
Foundation Xfer - ACM	40,384	28,668			
Reserves Transfer			136,969	32,000	132,628
Other Contributions & Donations	27,305	8,813	10,000	3,848	10,000
25% Devlpmt Transfer			11,000	9,577	7,500
<i>Total Other Revenue</i>	101,398	124,469	180,569	56,900	173,628

TOTAL REVENUE	205,168	227,708	277,059	102,845	261,858
TOTAL EXPENSES	205,168	266,475	277,059	112,677	261,858
REVENUE OVER EXPENSES	0	(38,767)	-	(9,832)	0