

Mountain States Mennonite Conference
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHURCHES & EMERGING GROUPS				
Albuquerque Mennonite	8,055.52	7,000.00	1,055.52	115.1%
Alive with Grace Fellowship	200.00	100.00	100.00	200.0%
Anabaptist Fellowship Alamosa	1,000.00	1,000.00	0.00	100.0%
Beloved Community	250.00			
Beth El Mennonite	14,500.00	14,800.00	-300.00	98.0%
Boulder Mennonite	2,500.00	3,000.00	-500.00	83.3%
East Holbrook Mennonite	1,300.00	1,300.00	0.00	100.0%
El Centro	0.00	100.00	-100.00	0.0%
Emmanuel Mennonite	2,433.36	4,000.00	-1,566.64	60.8%
First Mennonite Denver	25,500.00	25,500.00	0.00	100.0%
Fort Collins Mennonite	0.00	200.00	-200.00	0.0%
Glennon Heights Mennonite	10,500.00	9,900.00	600.00	106.1%
Greeley Mennonite	0.00	3,550.00	-3,550.00	0.0%
Hmong Mennonite	400.00	300.00	100.00	133.3%
Light of Life Mennonite Church	0.00	900.00	-900.00	0.0%
Living Light of Peace	1,700.00	300.00	1,400.00	566.7%
Mt Comm Mennonite Church	3,500.00	3,500.00	0.00	100.0%
Peace Mennonite Church	3,000.00	3,000.00	0.00	100.0%
Rocky Ford Mennonite	2,000.00	2,400.00	-400.00	83.3%
Sojourn Mennonite Church	200.00	120.00	80.00	166.7%
Total CHURCHES & EMERGING GROUPS	77,038.88	80,970.00	-3,931.12	95.1%
INVESTMENT CONTRIBUTIONS				
Endowment Earnings	16,145.92	15,500.00	645.92	104.2%
Interest Earnings - Other	9.94	20.00	-10.06	49.7%
Operating Reserve Earnings	1,456.96			
Total INVESTMENT CONTRIBUTIONS	17,612.82	15,520.00	2,092.82	113.5%
OTHER REVENUE				
Annual Assembly Offerings	4,917.75	10,000.00	-5,082.25	49.2%
Designated TWIMC, ASC, other	15,887.92			
Development transfer	9,576.94	11,000.00	-1,423.06	87.1%
Other Contribut. and Offerings	16,950.79	10,000.00	6,950.79	169.5%
Pueblo Properties, Income	13,500.00	12,600.00	900.00	107.1%
Reserves Transfer	82,000.00	136,969.00	-54,969.00	59.9%
Total OTHER REVENUE	142,833.40	180,569.00	-37,735.60	79.1%
Total Income	237,485.10	277,059.00	-39,573.90	85.7%
Gross Profit	237,485.10	277,059.00	-39,573.90	85.7%
Expense				
100 - CONF MINISTER SALARY/BENE				
SS and Medicare	0.00			
Total 100 - CONF MINISTER SALARY/BENE	0.00			
150 - TRANSITIONAL CONF MIN				
Continuing Educ	450.00	600.00	-150.00	75.0%
Medical Allow - TCM	11,762.64	10,000.00	1,762.64	117.6%
Ministry Exp (office etc)	1,778.45	5,000.00	-3,221.55	35.6%
Ministry/Travel Expense, TCM	7,880.66	10,000.00	-2,119.34	78.8%
Pension - TCM	5,755.28	5,200.00	555.28	110.7%
Sal & Housing (+fica) - TCM	71,941.60	70,738.00	1,203.60	101.7%
Tech Allow - TCM	1,260.00	1,260.00	0.00	100.0%
Total 150 - TRANSITIONAL CONF MIN	100,828.63	102,798.00	-1,969.37	98.1%
220 - ACT CONFERENCE MINISTER				
Continuing Ed	250.00	600.00	-350.00	41.7%
Med Ins. Allowance	5,753.06	10,000.00	-4,246.94	57.5%
Ministry/Travel Exp	7,991.39	10,000.00	-2,008.61	79.9%
Other Profess/Office Exp	84.51	5,000.00	-4,915.49	1.7%

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Pension Plan	3,205.86	5,200.00	-1,994.14	61.7%
Sal & Housing (+fica)	41,341.23	70,738.00	-29,396.77	58.4%
Tech Allowance	813.75	1,260.00	-446.25	64.6%
Total 220 - ACT CONFERENCE MINISTER	59,439.80	102,798.00	-43,358.20	57.8%
400 - CONFERENCE STAFF				
Salary - Conf Administrator	5,709.74	7,263.00	-1,553.26	78.6%
Salary - Conf Treasurer	3,244.38	3,590.00	-345.62	90.4%
SS & Medicare-Administrator	436.79	556.00	-119.21	78.6%
SS & Medicare-Treasurer	248.19	274.00	-25.81	90.6%
Total 400 - CONFERENCE STAFF	9,639.10	11,683.00	-2,043.90	82.5%
600 - OFFICE/CAPITAL EXPENSES				
Capital and Equipment Updates	0.00	3,000.00	-3,000.00	0.0%
Liability Insurance/WorkersComp	3,082.00	2,900.00	182.00	106.3%
Office Supplies	3,034.43	2,000.00	1,034.43	151.7%
Pueblo Properties	7,902.20	10,000.00	-2,097.80	79.0%
Total 600 - OFFICE/CAPITAL EXPENSES	14,018.63	17,900.00	-3,881.37	78.3%
700 - GATHERINGS/DISCERN/DEC				
Annual Assembly Exp.	4,109.17	7,500.00	-3,390.83	54.8%
Church Wide Gatherings (MCUSA)	2,465.91	3,500.00	-1,034.09	70.5%
Faith and Life Forum	2,129.62	500.00	1,629.62	425.9%
Travel and Misc. Exp (MSMC)	2,063.86	1,500.00	563.86	137.6%
Total 700 - GATHERINGS/DISCERN/DEC	10,768.56	13,000.00	-2,231.44	82.8%
800 - SUPPORTING OUR MISSION				
Conference Development	950.00	800.00	150.00	118.8%
Designated TWIMC, ASC, other	13,757.93			
MCUSA Support	5,500.00	5,500.00	0.00	100.0%
Rocky Mt Mennonite Camp	4,800.00	4,800.00	0.00	100.0%
Seed Projects	14,933.15	15,000.00	-66.85	99.6%
The Corinthian Plan	2,638.88	2,280.00	358.88	115.7%
Youth/Family Ministries	0.00	500.00	-500.00	0.0%
Total 800 - SUPPORTING OUR MISSION	42,579.96	28,880.00	13,699.96	147.4%
Payroll Expenses	24.50			
Total Expense	237,299.18	277,059.00	-39,759.82	85.6%
Net Ordinary Income	185.92	0.00	185.92	100.0%
Other Income/Expense				
Other Income				
Various Designated Receipts	56,632.80			
Total Other Income	56,632.80			
Other Expense				
Various Designated Disbursement	56,632.80			
Total Other Expense	56,632.80			
Net Other Income	0.00			
Net Income	185.92	0.00	185.92	100.0%