

Ohio Conference of Mennonite Churches

Actual Year To Date Income Statement Ending Feb 28 2017
Proposed 2017 - 2018 Budgets

	A	B	C	D
	Actual	Proposed	Proposed	Barebones &
	Apr - Feb 17	BareBones	Healthy	Healthy
	Year To Date	Conference	Conference	Conference
	(11 mo)	17 - 18 Budget	17 - 18 Budget	Difference
Income				
1 Congregational Giving (MCUSA Churches)	256,493	253,150	253,150	0
2 Congregational Giving (Non MCUSA Churches)	11,774	12,000	12,000	0
3 Gifts from Individuals	16,204	16,000	16,000	0
4 Other Income	1,850	1,900	1,900	0
5 Transfers From Capital Accounts	0	0	71,000	71,000
6 Total Income	<u>286,321</u>	<u>283,050</u>	<u>354,050</u>	<u>71,000</u>
Expense				
7 Pastoral Assessment	1,200	1,800	1,800	0
8 Ministry Inquiry Program	500			
9 Office/Travel for Meetings (Total)	3,513	3,350	3,350	0
10 Financial Review	0	100	100	0
11 Gifts Discernment	211	500	500	0
12 Kidron Office - General	14,087	16,500	16,500	0
13 Fundraising Expenses	824	750	750	0
14 Printing Expenses	14,917	3,000	3,000	0
15 Resource Library	0	100	100	0
16 Annual Assembly Expenses (net)	810	5,000	5,000	0
17 Open Arms Support	4,125			
18 Brazo en Brazo Support	4,125			
19 Youth Minister Advocate	0	250	250	0
20 Prayer Ministry Team	8	100	100	0
21 Resource Team Expenses	0	0	0	0
22 MDT Ministry Support	1,322			
23 Pastoral Scholarship Fund	650			
24 Expense For "Healthy Boundaries" Training	0	1,300	1,300	0
25 MCUSA Givings (5% of C.G. - MCUSA Churches - Row 1)	12,825	11,800	11,800	0
26 Constituency Leadership Council Support	0	1,000	1,000	0
27 Delegates to General Assembly / Convention	907	7,000	7,000	0
28 Salaries & Wages (ALL)	216,717	226,000	295,000	69,000
29 Retreats/Workshops and Misc	278	4,500	6,500	2,000
30 Total Expense	<u>277,019</u>	<u>283,050</u>	<u>354,050</u>	<u>71,000</u>
31 Net Income	<u>9,302</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note: Delegates at the 2017 Annual Conference Assembly were asked to choose whether to adopt the BareBones Budget or the Healthy Budget. The delegates chose to adopt the Healthy Budget. Ninety-eight percent of the delegates voted for the Healthy Budget.