

MOUNTAIN STATE MENNONITE CONFERENCE

Year-to-Date July 31, 2009

	<u>Expenses YTD</u>	<u>Budget YTD</u>	<u>BUDGET</u>
CONFERENCE MINISTER SALARY AND BENEFITS			
Salary and Housing Allowance 92%FTE	35,372	35,372	60,638
Social Security and Medicare 7.65%	3,497	2,706	4,639
Pension - 7%	1,112	2,476	4,245
Medical Insurance Allowance 15.5%	5,483	5,483	9,399
	<u>45,464</u>	<u>46,037</u>	<u>78,920</u>
CONFERENCE MINISTRY EXPENSES:			
Newsletter Publication Expenses	22	124	213
Liability Insurance/WorkersComp	496	583	1000
Continuing Education	24	292	500
Travel & Auto Expenses	2,558	4,083	7,000
	<u>1,706</u>	<u>1,750</u>	<u>3,000</u>
	<u>4,806</u>	<u>6,832</u>	<u>11,713</u>
CONFERENCE ADMINISTRATORS:			
Admin. Salary \$16.54/hr, 34hr/mon.	3,602	4,165	7,140
Social Security and Medicare 7.65%	276	319	546
Conf. Treasurer Salary \$12.6/hr, 6hr/wk	1,260	1,531	2,625
Social Security and Medicare	96	117	201
	<u>5,234</u>	<u>6,132</u>	<u>10,512</u>
LEADERSHIP BOARD			
Travel and Expenses	0	467	800
OFFICE AND CAPITAL EXPENSES			
Internet and Phone	749	146	250
Office Supplies	550	1167	2,000
Capital Improvements	349	1167	2,000
Conference Auto Accrual or Lease	2500	1458	2,500
Contingencies	0	292	500
	<u>4148</u>	<u>4230</u>	<u>7,250</u>
GATHERINGS, DISCERNMENT & DECISION-MAKING:			
Faith and Life Forums	475	750	750
MSMC Annual Assembly	0	750	1,500
Church-wide Gatherings	3319	1458	2,500
	<u>3794</u>	<u>2958</u>	<u>4,750</u>
SUPPORTING OUR MISSION:			
Pastoral Leadership Development	341	175	300
Contextual and Passion Ministries	250	292	500
Youth/Family Ministries	0	583	1,000
Rocky Mountain Mennonite Camp	2250	2250	4,500
Resource Library Participation	1200	933	1,600
Mennonite Urban Ministry	0	0	0
MCUSA Support	2750	2750	5,500
	<u>6791</u>	<u>6983</u>	<u>13,400</u>
Total Expenses	<u>70,237</u>	<u>73,639</u>	<u>127,346</u>

PROJECTED CONTRIBUTIONS

	<u>Giving YTD</u>	<u>Budget YTD</u>	<u>Budget</u>
CONGREGATIONAL INCOME:			
Albuquerque Mennonite	4,320	3,850	6,600
Arvada Mennonite	0	758	1,300
Beth-El Mennonite	3,000	5,833	10,000
Boulder Mennonite	3,000	3,500	6,000
Carlsbad Mennonite	1,400	1,400	2,400
East Holbrook Mennonite	0	1,750	3,000
Emmanuel Mennonite	4,940	7,000	12,000
First Mennonite - Colo Springs	0	325	650
First Mennonite - Denver	10,300	12,017	20,600
Fort Collins Mennonite	1,250	875	1,500
Glennon Heights Mennonite	5,517	4,842	8,300
Glenwood Springs Mennonite	749	875	1,500
Greeley Mennonite	3,665	3,500	6,000
Hmong Mennonite	0	292	500
Light of Life Mennonite	0	963	1,650
Mennonite Church of La Jara	200	150	300
Mt. Community Mennonite	2,500	3,500	6,000
Peace Mennonite	900	1,050	1,800
Perryton Mennonite	1,562	2,042	3,500
Pueblo Mennonite	0	185	370
Rocky Ford Mennonite	1,400	1,400	2,400
	<u>44,703</u>	<u>56,107</u>	<u>96,370</u>
INVESTMENT CONTRIBUTIONS:			
Foundation Account - withdrawal	0	8,261	14,162
MMA Investments - withdrawal	0	2,185	3,745
Interest - Peace Mennonite Loan	1,375	1,375	1,375
Interest Income - Other	204	583	1,000
	<u>1,579</u>	<u>12,404</u>	<u>20,282</u>
OTHER REVENUE:			
Assembly Offerings	0	0	3,500
Other Contributions & Offerings	1,239	3,947	7,194
	<u>1,239</u>	<u>3,947</u>	<u>10,694</u>
TOTAL REVENUE	<u>47,521</u>	<u>72,458</u>	<u>127,346</u>
TOTAL EXPENSES	<u>70,237</u>	<u>73,639</u>	<u>127,346</u>
REVENUE OVER EXPENSES	<u>-22,716</u>	<u>-1,181</u>	<u>0</u>