

Allegheny Mennonite Conference
Proposed Budget 2018-2019

	(Revised) Budget Jul '17 - Jun '18	Budget Jul '18 - Jun '19	% Previous Year
Ordinary Income/Expense			
Income			
Income Giving			
Congregations	\$ 70,200.00	\$ 73,544.00	104.8%
Other income	\$ 2,300.00	\$ 15,000.00	652.2%
Int'l GH(donation in lieu rent)	\$ 12,000.00	\$ 12,000.00	100.0%
Laurelville Youth Contribution	\$ -	\$ 3,000.00	
Total Income Giving	<u>\$ 84,500.00</u>	<u>\$ 103,544.00</u>	<u>123%</u>
Conference Building Sale	\$ 9,900.00	\$ -	
transfer from AMC reserve funds	\$ 47,100.27	\$ 13,674.97	29.0%
August Celebration	\$ 14,500.00	\$ 14,500.00	100%
Total Income	<u>\$ 156,000.27</u>	<u>\$ 131,718.97</u>	<u>84%</u>
Expense			
MC USA contribution	\$ 4,914.00	\$ -	
Conference News Stipend	\$ 900.00	\$ -	
Leadership Council			
CLC Travel Expense	\$ 1,500.00	\$ -	
August Celebration	\$ 14,500.00	\$ 14,500.00	100.0%
Director's and Officer's Ins.	\$ 1,000.00	\$ 1,000.00	100.0%
Delegate Travel	\$ 2,000.00	\$ -	
Total Leadership Council	<u>\$ 19,000.00</u>	<u>\$ 15,500.00</u>	<u>82%</u>
Office			
Expenses	\$ 3,000.00	\$ 4,000.00	133.3%
Financial Compilation	\$ 750.00	\$ 625.00	83.3%
Office Rent	\$ 4,800.00	\$ 3,600.00	75.0%
Insurance	\$ 1,040.00	\$ 1,040.00	100.0%
Total Office	<u>\$ 9,590.00</u>	<u>\$ 9,265.00</u>	<u>97%</u>
Employee Expenses			
Payroll Expenses	\$ 88,578.94	\$ 76,365.68	86.2%
Benefits			
Retirement	\$ 8,466.77	\$ 7,343.97	86.7%
Insurance	\$ 16,550.56	\$ 15,244.32	92.1%
Total Benefits	<u>\$ 25,017.33</u>	<u>\$ 22,588.29</u>	<u>90%</u>
Conference minister travel/exp	\$ 3,500.00	\$ 3,500.00	100.0%
Total Employee Expenses	<u>\$ 117,096.27</u>	<u>\$ 102,453.97</u>	<u>87%</u>

(expenses continued on next page)

Allegheny Mennonite Conference
Proposed Budget 2018-2019

	(Revised) Budget Jul '17 - Jun '18	Budget Jul '18 - Jun '19	% Previous Year
Youth			
MYF Events	\$ -	\$ -	
Summer Camps	\$ 2,000.00	\$ 2,000.00	100.0%
Youth Minister travel/exp	\$ 2,500.00	\$ 2,500.00	100.0%
Total Youth	<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>	<u>100%</u>
Total Expense	<u>\$ 156,000.27</u>	<u>\$ 131,718.97</u>	84%
Net Ordinary Income	<u>\$ -</u>	<u>\$ -</u>	

Reserves

Amount in Checking/Savings	\$ 44,016.75	\$ 22,359.37
Estimated Use of Reserves	<u>\$ 21,657.38</u>	<u>\$ 13,674.97</u>
Projected Year-end Reserves	<u>\$ 22,359.37</u>	<u>\$ 8,684.41</u>

Additional Hopes

(As further financial commitments are made to conference, items will be addressed in the order listed.)

a. setting zero-balance budget for 2018-2019	\$ 13,674.97
b. First CLC Representative	\$ 750.00
c. MC USA contribution (at 4% of cong. giving)	\$ 2,941.76
d. Second CLC Representative	\$ 750.00
e. MC USA contribution (an additional 3% of cong. giving)	\$ 2,206.32
f. MC USA convention delegate	\$ 2,000.00
g. conference news editor	\$ 900.00
h. Third CLC Representative	\$ 750.00
i. Rebuilding Reserves to 25% of yearly budget	<u>\$ 10,570.37</u>
Total Additional Hopes	\$ 34,543.42