

Allegheny Mennonite Conference
Income and Expense Comparison
YTD18/19 vs YTD17/18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
								Jul '18 - Feb 19	Jul '17 - Feb 18			\$ Change		% Change
1														
2														
3							Ordinary Income/Expense							
4							Income							
5							Income Giving							
6							Laurelville Youth Contribution	3,000.00	0.00			3,000.00		100.00%
7							Administrative yearly fee	4,500.00	0.00			4,500.00		100.00%
8							LC Love Gift	0.00	350.00			-350.00		-100.00%
9							Lens Fund	0.00	5,775.00			-5,775.00		-100.00%
10							Celebration offerings	1,475.69	1,803.07			-327.38		-18.16%
11							Celebration registrations	10,683.25	12,139.00			-1,455.75		-11.99%
12							Congregations	51,763.56	53,788.18			-2,024.62		-3.76%
13							Spring Study	740.00	175.00			565.00		322.86%
14							Other income-individuals							
15							Yearly donation	3,637.50	0.00			3,637.50		100.00%
16							offerings from delegate meeting	1,846.00	0.00			1,846.00		100.00%
17							Other income-individuals - Other	10,423.11	12,667.94			-2,244.83		-17.72%
18							Total Other income-individuals	15,906.61	12,667.94			3,238.67		25.57%
19							Int'l GH(donation in lieu rent)	8,000.00	8,000.00			0.00		0.00%
20							Total Income Giving	96,069.11	94,698.19			1,370.92		1.45%
21							Total Income	96,069.11	94,698.19			1,370.92		1.45%
22							Gross Profit	96,069.11	94,698.19			1,370.92		1.45%
23							Expense							
24							MC USA contribution	0.00	3,584.62			-3,584.62		-100.00%
25							Conference News							
26							Stipend	0.00	600.00			-600.00		-100.00%
27							Total Conference News	0.00	600.00			-600.00		-100.00%
28							Pastors							
29							Pastor Peer/Regional Meetings	131.47	102.63			28.84		28.10%
30							Spring Study	500.00	500.00			0.00		0.00%
31							Total Pastors	631.47	602.63			28.84		4.79%
32							Leadership Council							
33							Leadership Council							
34							LC Love Gift	0.00	350.00			-350.00		-100.00%
35							Lens Fund	0.00	3,571.00			-3,571.00		-100.00%
36							Directors/Officers Ins	758.00	0.00			758.00		100.00%
37							Delegate Travel	0.00	1,956.35			-1,956.35		-100.00%
38							Travel, retreat, mtgs, misc	-250.00	138.08			-388.08		-281.05%
39							CLC Travel Expense	0.00	1,271.88			-1,271.88		-100.00%
40							August Celebration	10,971.25	12,139.00			-1,167.75		-9.62%
41							Leadership Council - Other	0.00	1,235.40			-1,235.40		-100.00%
42							Total Leadership Council	11,479.25	20,661.71			-9,182.46		-44.44%
43							Office							
44							Expenses	2,630.14	3,305.52			-675.38		-20.43%
45							Financial Compilation	625.00	625.00			0.00		0.00%
46							Office Rent	2,400.00	3,300.00			-900.00		-27.27%
47							Insurance (renters)	745.23	575.00			170.23		29.61%
48							Total Office	6,400.37	7,805.52			-1,405.15		-18.00%
49							Employee Expenses							
50							Payroll Expenses	51,090.45	56,236.68			-5,146.23		-9.15%
51							Benefits							
52							Retirement	4,255.78	6,147.32			-1,891.54		-30.77%
53							Insurance	11,253.45	10,549.97			703.48		6.67%
54							Total Benefits	15,509.23	16,697.29			-1,188.06		-7.12%
55							Conference minister travel/exp	3,164.56	2,488.20			676.36		27.18%
56							Total Employee Expenses	69,764.24	75,422.17			-5,657.93		-7.50%
57							Uncategorized Expenses	0.00	200.00			-200.00		-100.00%
58							Youth							
59							MYF Events	1,019.78	1,724.79			-705.01		-40.88%
60							Summer Camps	2,015.59	1,836.25			179.34		9.77%

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61							Youth Minister travel/exp	812.06		1,079.37		-267.31		-24.77%
62							Total Youth	3,847.43		4,640.41		-792.98		-17.09%
63							Total Expense	92,122.76		113,517.06		-21,394.30		-18.85%
64							Net Ordinary Income	3,946.35		-18,818.87		22,765.22		120.97%
65														
66														
67							Other Income/Expense							
68							Other Income							
69							Additional Hopes							
70							a. First CLC Representative	750.00		0.00				
71							d. Second CLC representative	750.00		0.00				
72							f. MC USA convention delegate	2,000.00		0.00				
73							h. Third CLC representative	750.00		0.00				
74							Total Additional Hopes	4,250.00		0.00				
75							Interest Income from ST Savings	38.81		48.84				
76							Total Other Income	4,288.81		48.84				
77							Other Expense							
78							Additional Hopes (fwdg)							
79							a. First CLC representative	499.72		0.00				
80							d. Second CLC representative	505.36		0.00				
81							h. Third CLC Representative	505.35		0.00				
82							Total Additional Hopes (fwdg)	1,510.43		0.00				
83							Total Other Expense	1,510.43		0.00				
84							Net Other Income	2,778.38		48.84				