

Allegheny Mennonite Conference  
Actual Income and Expense vs Budget FY 2018-19  
Final Report to Delegates

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
								Jul '18 - Jun 19		FY18/19 Budget		\$ Over Budget		% of Budget
1														
2														
3							Ordinary Income/Expense							
4							Income							
5							Int'l Guest House	12,000.00		12,000.00		0.00		100.0%
6							Spring Study	2,939.00		0.00		2,939.00		100.0%
7							Celebration registrations	11,944.25		14,500.00		-2,555.75		82.37%
8							Income ~ Giving Received							
9							Delegate meeting offerings	2,871.00		0.00		2,871.00		100.0%
10							Laurelville Contribution	3,000.00		3,000.00		0.00		100.0%
11							Administrative yearly fee	5,500.00		6,000.00		-500.00		91.67%
12							Celebration offerings	1,475.69		0.00		1,475.69		100.0%
13							Congregations	69,492.25		67,544.00		1,948.25		102.88%
14							Individual giving	18,004.61		15,000.00		3,004.61		120.03%
15							Total Income ~ Giving Received	100,343.55		91,544.00		8,799.55		109.61%
16							Total Income	127,226.80		118,044.00		9,182.80		107.78%
17							Gross Profit	127,226.80		118,044.00		9,182.80		107.78%
18							Expense							
19							Resourcing & Education							
20							Pastor Peer/Regional Meetings	131.47		0.00		131.47		100.0%
21							Spring Study	2,905.73		0.00		2,905.73		100.0%
22							Total Resourcing & Education	3,037.20		0.00		3,037.20		100.0%
23							Leadership Council							
24							Travel, LC Retreats, ExC Mtgs	-174.39		0.00		-174.39		100.0%
25							Directors/Officers Insurance	758.00		1,000.00		-242.00		75.8%
26							LC Hosted Events							
27							August Celebration	12,232.25		14,500.00		-2,267.75		84.36%
28							Total LC Hosted Events	12,232.25		14,500.00		-2,267.75		84.36%
29							Total Leadership Council	12,815.86		15,500.00		-2,684.14		82.68%
30							Office							
31							Operating Expenses							
32							Pay Pal Merchant Fees	2.70						
33							Operating Expenses - Other	3,935.75		4,000.00		-64.25		98.39%
34							Total Operating Expenses	3,938.45		4,000.00		-61.55		98.46%
35							Financial Compilation	625.00		625.00		0.00		100.0%
36							Rent & Utilities	3,600.00		3,600.00		0.00		100.0%
37							Renters Insurance	1,525.99		1,040.00		485.99		146.73%
38							Total Office	9,689.44		9,265.00		424.44		104.58%
39							Employee Expenses							
40							Payroll Expenses							
41							Workman's Compensation	751.00						
42							Payroll Expenses - Other	74,955.31		76,365.68		-1,410.37		98.15%
43							Total Payroll Expenses	75,706.31		76,365.68		-659.37		99.14%
44							Benefits							
45							Retirement	7,209.02		7,343.97		-134.95		98.16%
46							Health Insurance	16,150.77		15,244.32		906.45		105.95%
47							Total Benefits	23,359.79		22,588.29		771.50		103.42%
48							Conference Minister travel reim	3,863.39		3,500.00		363.39		110.38%
49							Total Employee Expenses	102,929.49		102,453.97		475.52		100.46%
50							Youth							
51							MYF Events	1,384.75		0.00		1,384.75		100.0%
52							Summer Camps	2,015.59		2,000.00		15.59		100.78%
53							Youth Minister travel/exp	2,299.84		2,500.00		-200.16		91.99%
54							Total Youth	5,700.18		4,500.00		1,200.18		126.67%
55							Total Expense	134,172.17		131,718.97		2,453.20		101.86%
56							Net Ordinary Income	-6,945.37		-13,674.97		6,729.60		50.79%
57							Other Income/Expense							
58							Other Income							
59							transfer from AMC reserve funds	7,075.84		13,674.97		-6,599.13		51.74%

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1														
2								Jul '18 - Jun 19		FY18/19 Budget		\$ Over Budget		% of Budget
60							Additional Hopes							
61							a. First CLC Representative	750.00		750.00		0.00		100.0%
62							b. MC USA contribution at 4%	0.00		2,972.00		-2,972.00		0.0%
63							c. set zero-bal. budget 2018-19	0.00		13,675.00		-13,675.00		0.0%
64							d. Second CLC representative	750.00		750.00		0.00		100.0%
65							e. MC USA contribution at 3%	0.00		3,447.00		-3,447.00		0.0%
66							f. MC USA convention delegate	2,000.00		2,000.00		0.00		100.0%
67							g. Conference News editor	0.00		900.00		-900.00		0.0%
68							h. Third CLC representative	750.00		750.00		0.00		100.0%
69							i. rebuilding reserves to 25%	0.00		10,570.00		-10,570.00		0.0%
70							j. MC USA contribution 7%	0.00		1,237.00		-1,237.00		0.0%
71							Total Additional Hopes	4,250.00		37,051.00		-32,801.00		11.47%
72							Total Other Income	11,325.84		50,725.97		-39,400.13		22.33%
73							Other Expense							
74							Additional Hopes (fwdg)							
75							a. First CLC representative	908.51		0.00		908.51		100.0%
76							d. Second CLC representative	914.16		0.00		914.16		100.0%
77							f. MC USA convention delegate	1,134.23		0.00		1,134.23		100.0%
78							h. Third CLC Representative	505.35		0.00		505.35		100.0%
79							Additional Hopes (fwdg) - Other	918.22		0.00		918.22		100.0%
80							Total Additional Hopes (fwdg)	4,380.47		0.00		4,380.47		100.0%
81							Total Other Expense	4,380.47		0.00		4,380.47		100.0%
82							Net Other Income	6,945.37		50,725.97		-43,780.60		13.69%
83							Net Income	0.00		37,051.00		-37,051.00		0.0%