

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

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						Jul '18 - Jun 19		Budget		\$ Over Budget		% of Budget
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	100,343.55		91,544.00		8,799.55		109.61%
9					Total Income	127,226.80		118,044.00		9,182.80		107.78%
10					Gross Profit	127,226.80		118,044.00		9,182.80		107.78%
11					Expense							
12					Resourcing & Education	3,037.20		0.00		3,037.20		100.0%
13					Leadership Council	12,815.86		15,500.00		-2,684.14		82.68%
14					Office	9,689.44		9,265.00		424.44		104.58%
15					Employee Expenses	102,929.49		102,453.97		475.52		100.46%
16					Youth	5,700.18		4,500.00		1,200.18		126.67%
17					Total Expense	134,172.17		131,718.97		2,453.20		101.86%
18					Net Ordinary Income	-6,945.37		-13,674.97		6,729.60		50.79%
19					Other Income/Expense							
20					Other Income							
21					transfer from AMC reserve funds	7,075.84		13,674.97		-6,599.13		51.74%
22					Additional Hopes	4,250.00		37,051.00		-32,801.00		11.47%
23					Total Other Income	11,325.84		50,725.97		-39,400.13		22.33%
24					Other Expense							
25					Additional Hopes (fwdg)	4,380.47		0.00		4,380.47		100.0%
26					Total Other Expense	4,380.47		0.00		4,380.47		100.0%
27					Net Other Income	6,945.37		50,725.97		-43,780.60		13.69%
28					Net Income	0.00		37,051.00		-37,051.00		0.0%