

PNMC 2009 Actual & 2010 Budget Income/Expense

Account No.	Category	2009 Budget	2009 Actual	2009 % Actual to Budget	2010 Budget	% To Total
4101	<u>Member Church Contributions</u>					
	Albany	9,500	9,502	100%	9,500	5.9%
	Anawim	150	0	0%	100	0.1%
	Calvary	5,000	5,000	100%	5,000	3.1%
	Centro Cristiano Pentecostes	300	400	133%	500	0.3%
	Cumunidad Cristiana Vida	150	0	0%	0	0.0%
	Corvallis	2,400	2,400	100%	2,400	1.5%
	Emmaus	480	360	75%	600	0.4%
	Eugene	1,500	1,500	100%	1,500	0.9%
	Evergreen	1,350	1,485	110%	1,500	0.9%
	Evergreen Heights	1,000	1,000	100%	1,000	0.6%
	Filer	4,896	6,830	140%	4,896	3.1%
	First – Aberdeen	4,500	4,725	105%	4,500	2.8%
	First – McMinnville	2,183	2,183	100%	1,200	0.8%
	Hyde Park	5,104	5,524	108%	5,710	3.6%
	Iglesia Menonita Pentecostes	150	0	0%	0	0.0%
	Iglesia Men. Roca De Salvacion	150	0	0%	0	0.0%
	International Bethel City Church	0	0		0	0.0%
	Jerusalem Iglesia	150	0	0%	0	0.0%
	Lebanon	9,600	9,600	100%	9,600	6.0%
	Logsdon	1,800	1,800	100%	1,800	1.1%
	Menno	5,100	5,662	111%	5000	3.1%
	Ministerios Restauracion	150	0	0%	0	0.0%
	Mountain View	3,850	4,150	108%	4,150	2.6%
	Pacific Covenant	2,500	600	24%	600	0.4%
	Peace	4,000	1,200	30%	1,500	0.9%
	Plainview	5,000	5,417	108%	5,000	3.1%
	Portland	19,000	20,580	108%	19,000	11.9%
	Prince of Peace (AK)	1,900	2,000	105%	2,000	1.3%
	Prince of Peace Community	2,000	0	0%	0	0.0%
	River Mennonite Church	150	0	0%	0	0.0%
	River of Life	3,600	5,400	150%	3,000	1.9%
	Salem	12,740	14,385	113%	14,385	9.0%
	Seattle	9,423	9,500	101%	9,600	6.0%
	Shalom	700	750	107%	700	0.4%
	Spring Valley	2,200	600	27%	600	0.4%
	Warden	5,000	5,000	100%	5,000	3.1%
	Western	1,250	937	75%	1,250	0.8%
	Zion	19,000	20,188	106%	16,150	10.1%
4101	Member Church Contributions	147,926	148,678	101%	137,741	86.2%
4300	<u>Other Contributions</u>					
4302	Affiliated Mennonite Groups (4240)	4,200	4200	100%	4,200	2.6%
4304	Pledged Income-Individuals (4901)	600	250	42%	250	0.2%
4306	Contributions – Individuals (4902)	32,089	3856	12%	5,000	3.1%
4310	Contributions – Other (4902)		558			
4300	Total Other Contributions	36,889	8,864	24%	9,450	5.9%
4500	<u>Other Income</u>					
4501	PNMC Annual Meeting (Net of Expenses)	3,000	-2309	-77%	0	
4505	Miscellaneous Income (4280)	0	130			
4500	Total Other Income	3,000	-2,179	-73%	0	

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4600	<u>Designated Funds</u>					
4601	Designated Fund Receipts	1,600	500	31%	0	
4610	Designated Fund Disbursements	-1,600	0	0%	0	
4600	Total Designated Funds	0	500		0	
4700	<u>Interest/Dividend Income</u>					
4701	Checking/MM Interest (4282,4801)	75	437	583%	1,000	0.6%
4703	Investment Interest/Dividends (4703)	4,616	1403	30%		
470301	Church Ext. Serv Dividends (4703)				270	0.2%
4705	Note Interest (4284)	500	2213	443%	0	
4700	Total Interest/Dividend Income	5,191	4,053	78%	1,270	0.8%
4800	<u>Investment Gains/Losses</u>					
4802	MF Stock/Bond Fund Income(Various)	4,581	2330	51%	300	0.2%
4804	Market Value Change-Investments(4804)	0	16434			
4800	Total Invest. Gains/Losses	4,581	18,764	410%	300	
4850	<u>Apply/Transfer Special Funds</u>					
4851	Apply Capacity Building Funds				11,000	6.9%
4850	Total Apply/Transfer Special Funds				11,000	6.9%
TOTAL INCOME		\$197,587	\$178,680	90%	\$159,761	

Expense

5000	Payroll Taxes		-26			
5100	Executive Conf. Minister Support					
5101	Salary	54,459	23,180	43%	55,631	33.4%
5104	FICA	4,166	0	0%		
5105	Health Benefits	4,800	3,741	78%	10,973	6.6%
5106	Retirement	5,862	1,854	32%	5,563	3.3%
5100	Total	69,287	28,775	42%	72,167	43.3%
5170	District Pastors (2009 Budget included travel)	30,000	12,225	41%		
5171	District Pastor Stipends				16,800	10.1%
5172	District Pastor Annual Gathering				3,200	1.9%
5173	District Pastor Misc Expenses				1,200	0.7%
5170	Total	30,000	12,225	41%	21,200	12.7%
5250	Administrative Assistant					
5251	Salary	16,037	7,493	47%	12,940	7.8%
5252	FICA	1,227	272	22%	970	0.6%
5253	Health Benefits	2,400	0	0%		
5250	Total	19,664	7,765	39%	13,910	8.4%
5300	Victor Vargas Support		5,945			

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5400	Sheldon Burkhalter Support	29,549	47,781	162%		
5500	Pastoral Leadership Team					
5501	Pastor's Retreat	250	0	0%	250	0.2%
5504	Reconciliation Resources	1,000	102	10%	500	0.3%
5506	Non-Travel Expenses	300	3,152	1051%	300	0.2%
5500	Total	1,550	3,254	210%	1,050	0.6%
5510	New Congregations Team					
5511	Non-Travel Expenses				200	0.1%
5510	Total				200	
5520	Congregational Care Team					
5521	Non-Travel Expenses				200	0.1%
5520	Total				200	
5530	Theological Education Team					
5532	Theological Education	5,000	1,406	28%	1,200	0.7%
5535	Ministry Inquiry Program	500	0	0%		
5536	Non-Travel Expenses				200	0.1%
5530	Total	5,500	1,406	26%	1,400	0.8%
5540	Technical/Communications Support Team					
5542	Non-Travel Expenses				200	0.1%
5540	Total				200	0.1%
5550	Faith and Practice Team					
5552	Non-Travel Expenses				200	0.1%
5550	Total				200	0.1%
5814	Mexico Work					
581403	CIEMNM Partnership	2,750	2,750	100%	2,000	1.2%
581415	Leadership Exchange	1,500	838	56%	1,500	0.9%
581416	Educational Exchange	2,500	0	0%	2,500	1.5%
581417	Bank/Misc Expenses	250	0	0%	250	0.2%
5814	Total	7,000	3,588	51%	6,250	3.8%
5900	Board of Directors					
5901	Non-Travel Expenses	200	2,843	1422%	500	0.3%
5910	Personnel Recruitment & Relocation	0	7,520			
5912	Capacity Building Campaign	0	9,000			
591201	Capacity Campaign Implementation				11,000	6.6%
5915	Venture Fund	3,000	0	0%		
5900	Total	3,200	19,363	605%	11,500	6.9%

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5950	Contracted Services					
5951	Communication Coordinator					
595101	Communication Coordinator Services				2,160	1.3%
595102	Communication Coordinator Expenses				500	0.3%
5950	Total				2,660	1.6%
6000	Conference Office					
6003	Evangel	3,100	500	16%	1,500	0.9%
6004	Handbook	3,000	502	17%	2,000	1.2%
6010	Office Supplies	300	637	212%	700	0.4%
6014	Misc. Expenses	5,000	4,041	81%	2,000	1.2%
6015	Communications	3,000	3,158	105%	3,000	1.8%
6020	Rental/Lease Expenses				1,000	0.6%
6000	Total	14,400	8,838	61%	10,200	6.1%
6112	Travel & Meeting Expense	9,000				
611201	Travel – Board		664		1,000	0.6%
611202	Travel – Exec Conf Minister		9,207		7,000	4.2%
611203	Travel – District Pastors		5,285		9,000	5.4%
611204	Travel – Teams/Committees		852		2,000	1.2%
611205	Travel – Churchwide Events		1,531		1,200	0.7%
611206	Travel - PNMC Office		176		300	0.2%
611210	Travel – Other		491		0	
611220	Meeting/Conferences Expenses					
611230	Assembly Delegate Travel (6005)	2,000	2,685	134%	0	
6112	Total	11,000	20,891	190%	20,500	12.3%
6120	Professional Development Expenses	1,000	1,400	140%	1,000	0.6%
6130	Passion Based Ministries	2,000	0	0%	500	0.3%
6400	Other Expenses					
6402	Investment/Checking Fees (6100,6200)	700	501	72%	500	0.3%
6404	Oregon Unemployment Exp (6500)	2,000	1,661	83%	500	0.3%
6406	Workers Compensation Insur (6006)	2,000	381	19%	1,000	0.6%
6407	Employer Taxes (6007)	50	7	14%	50	0.0%
6408	Property, Liability Insurance (6006)		837		1,000	0.6%
6409	Acctg, Legal, Prof Fees (6010)				300	0.2%
6400	Total	4750	3387	71%	3350	2.0%
66900	Reconciliation Discrepancy		274			
Total Expenses		\$198,900	\$164,866	83%	\$166,487	
Income less Expenses		-\$1,313	\$13,814		-\$6,726	