

Pacific Northwest Mennonite Conference
General Fund - 2010 Budget vs. Actual & 2011 Budget
 2010 Year End of January 31, 2011

	2010 Budget	2010 Actual	Over/(Under) Budget	2011 Budget	2011 Budget vs. 2010 Actual
Income					
4101 Member Church Contributions					
410101 Albany	9,500.00	9,500.00	0.00	9,500.00	0.00
410102 Anawim Christian Community	100.00	100.00	0.00	100.00	0.00
410103 Calvary	5,000.00	5,000.00	0.00	5,000.00	0.00
410104 Centro Cristiano Pentecostes	500.00		(500.00)	500.00	500.00
410105 Comunidad Cristiana Vida Nueva	0.00		0.00	0.00	0.00
410106 Corvallis	2,400.00	1,800.00	(600.00)	2,400.00	600.00
410108 Emmaus	600.00	780.00	180.00	720.00	(60.00)
410109 Eugene	1,500.00	1,500.00	0.00	1,500.00	0.00
410110 Evergreen	1,500.00	1,600.00	100.00	1,650.00	50.00
410112 Evergreen Heights	1,000.00	1,000.00	0.00	1,000.00	0.00
410114 Filer	4,896.00	4,200.57	(695.43)	4,896.00	695.43
410118 First - Aberdeen	4,500.00	4,125.00	(375.00)	4,000.00	(125.00)
410120 First - McMinnville	1,200.00	1,400.00	200.00	1,200.00	(200.00)
410122 Hyde Park	5,710.00	5,959.72	249.72	5,710.00	(249.72)
410125 Iglesia Menonita Pentecostes	0.00		0.00	0.00	0.00
410126 Iglesia Men. Roca De Salvacion	0.00		0.00	0.00	0.00
410127 International Bethel City Church	0.00	250.00	250.00	300.00	50.00
410128 Jerusalem Iglesia	0.00		0.00	0.00	0.00
410130 Lebanon	9,600.00	9,600.00	0.00	9,600.00	0.00
410132 Logsdan	1,800.00	1,800.00	0.00	1,800.00	0.00
410133 Menno	5,000.00	5,689.25	689.25	5,000.00	(689.25)
410134 Ministerios Restauracion	0.00		0.00	0.00	0.00
410135 Mountain View	4,150.00	4,150.00	0.00	4,150.00	0.00
410137 Pacific Covenant	600.00	966.66	366.66	240.00	(726.66)
410138 Peace (Closed May, 2010)	1,500.00	90.00	(1410.00)		(90.00)
410140 Plainview	5,000.00	4,166.68	(833.32)	3,600.00	(566.68)
410142 Portland	19,000.00	19,000.00	0.00	19,000.00	0.00
410143 Prince of Peace (AK)	2,000.00	2,000.00	0.00	2,400.00	400.00
410144 Prince of Peace Community (Withdrew 2010)	0.00		0.00		0.00
410146 River Mennonite Church	0.00		0.00	0.00	0.00
410148 River of Life	3,000.00	3,000.00	0.00	3,000.00	0.00
410150 Salem	14,385.00	14,385.00	0.00	14,385.00	0.00
410152 Seattle	9,600.00	9,600.00	0.00	10,000.00	400.00
410154 Shalom	700.00	750.00	50.00	700.00	(50.00)
410156 Spring Valley	600.00	627.00	27.00	296.00	(331.00)
410160 Warden	5,000.00	5,000.00	0.00	5,000.00	0.00
410162 Western	1,250.00	1,250.00	0.00	1,250.00	0.00
410164 Zion	16,150.00	16,150.00	0.00	16,150.00	0.00
Total 4101 Member Church Contributions	\$ 137,741.00	\$ 135,439.88	\$ (2,301.12)	\$ 135,047.00	(392.88)
4200 Other Contributions					
4204 Pledged Income-Individuals	250.00		(250.00)		0.00
4206 Contributions-Individuals	5,000.00	4,235.00	(765.00)	5,000.00	765.00

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4208 Affiliated Mennonite Groups	4,200.00	4,200.00	0.00	4,200.00	0.00
4210 Contributions-Others	0.00		0.00		0.00
Total 4200 Other Contributions	\$ 9,450.00	\$ 8,435.00	\$ (1,015.00)	\$ 9,200.00	765.00
4300 Other Income					
4301 Annual Meeting (Net Income)	0.00		0.00		0.00
4302 Tuition for Courses		3,067.00	3,067.00		(3,067.00)
4305 Miscellaneous Income		11.71	11.71		(11.71)
Total 4300 Other Income	\$ 0.00	\$ 3,078.71	\$ 3,078.71	\$ 0.00	(3,078.71)
4700 Interest/Dividend Income					
4701 Checking/Bank MM Interest	180.00	178.33	(1.67)	100.00	(78.33)
4703 Investment Interest Earnings			0.00		0.00
470301 Church Ext. Serv Dividends	270.00	186.74	(83.26)	200.00	13.26
470302 MMA Praxis Money Market	820.00	611.56	(208.44)	800.00	188.44
Total 4703 Investment Interest Earnings	\$ 1,090.00	\$ 798.30	\$ (291.70)	\$ 1,000.00	201.70
Total 4700 Interest/Dividend Income	\$ 1,270.00	\$ 976.63	\$ (293.37)	\$ 1,100.00	123.37
4800 Investment Gains/Losses					
4802 MF Stock/Bond Fund Income	300.00	351.18	51.18	300.00	(51.18)
4804 Market Value Change-Investments	0.00	1,029.39	1,029.39	0.00	(1,029.39)
Total 4800 Investment Gains/Losses	\$ 300.00	\$ 1,380.57	\$ 1,080.57	\$ 300.00	(1,080.57)
4850 Apply/Transfer Special Funds					
4851 Apply Capacity Building Funds	11,000.00		(11,000.00)		0.00
Total 4850 Apply/Transfer Special Funds	\$ 11,000.00	\$ 0.00	\$ (11,000.00)	\$ 0.00	0.00
Total Income	\$ 159,761.00	\$ 149,310.79	\$ (10,450.21)	\$ 145,647.00	(3,663.79)
Expenses					
5100 Exec. Conf. Minister Support					
5101 Salary/Housing	55,631.00	55,631.04	0.04	56,465.46	834.42
5105 Corinthian Plan Premiums	10,973.00	10,236.98	(736.02)	12,948.00	2,711.02
5106 Retirement	5,563.00	5,562.96	(0.04)	5,646.55	83.59
5107 Medical HRA			0.00	3,000.00	3,000.00
Total 5100 Exec. Conf. Minister Support	\$ 72,167.00	\$ 71,430.98	\$ (736.02)	\$ 78,060.01	6,629.03
5170 District Pastor Expense					
5171 District Pastor Stipends	16,800.00	15,900.00	(900.00)	15,000.00	(900.00)
5172 District Pastor Annual Gathering	3,200.00		(3,200.00)	2,700.00	2,700.00
5173 District Pastor Non Travel Expense	1,200.00	512.31	(687.69)	800.00	287.69
Total 5170 District Pastor Expense	\$ 21,200.00	\$ 16,412.31	\$ (4,787.69)	\$ 18,500.00	2,087.69
5240 Administrative Asst					
5241 Salary Admin Asst	12,940.00	10,800.00	(2,140.00)	13,300.00	2,500.00
5242 FICA Admin Asst	970.00	826.20	(143.80)	998.00	171.80
Total 5240 Administrative Asst	\$ 13,910.00	\$ 11,626.20	\$ (2,283.80)	\$ 14,298.00	2,671.80
5500 Pastoral Leadership Team					
5501 Pastors' Retreat	250.00		(250.00)	250.00	250.00
5504 Reconciliation Resources	500.00		(500.00)	500.00	500.00

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5506 Non-Travel Expenses	300.00	58.50	(241.50)	300.00	241.50
Total 5500 Pastoral Leadership Team	\$ 1,050.00	\$ 58.50	\$ (991.50)	\$ 1,050.00	991.50
5510 New Congregations Team					
5511 Non-Travel Expense	200.00		(200.00)	200.00	200.00
Total 5510 New Congregations Team	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00	200.00
5520 Congregational Care Team					
5521 Non-Travel Expense	200.00		(200.00)	200.00	200.00
Total 5520 Congregational Care Team	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00	200.00
5530 Theological Education Team					
5532 Theological Education	1,200.00		(1,200.00)	1,200.00	1,200.00
5535 Ministry Inquiry Program	0.00	1,000.00	1,000.00	1,000.00	0.00
5536 Non-Travel Expense	200.00		(200.00)	200.00	200.00
Total 5530 Theological Education Team	\$ 1,400.00	\$ 1,000.00	\$ (400.00)	\$ 2,400.00	1,400.00
5540 Technical/Communications Support Team					
5542 Non-Travel Expense	200.00		(200.00)	200.00	200.00
Total 5540 Technical/Communications Support Team	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00	200.00
5550 Faith and Practice Team					
5552 Non-Travel Expense	200.00	123.55	(76.45)	200.00	76.45
Total 5550 Faith and Practice Team	\$ 200.00	\$ 123.55	\$ (76.45)	\$ 200.00	76.45
5814 Mexico Work					
581403 CIEMNM Partnership	2,000.00	2,000.00	0.00	1,250.00	(750.00)
581415 Leadership Exchange	1,500.00	1,500.00	0.00	1,500.00	0.00
581416 Educational Exchange	2,500.00	2,500.00	0.00	2,500.00	0.00
581417 Bank/Misc Expenses	250.00	41.50	(208.50)	250.00	208.50
Total 5814 Mexico Work	\$ 6,250.00	\$ 6,041.50	\$ (208.50)	\$ 5,500.00	(541.50)
5900 Board of Directors					
5901 Non-Travel Expenses	500.00	871.74	371.74	1,500.00	628.26
5912 Capacity Building Campaign					
591201 Capacity Campaign Implementation	11,000.00	570.30	(10,429.70)		(570.30)
Total 5912 Capacity Building Campaign	\$ 11,000.00	\$ 570.30	\$ (10,429.70)	\$ 0.00	(570.30)
Total 5900 Board of Directors	\$ 11,500.00	\$ 1,442.04	\$ (10,057.96)	\$ 1,500.00	57.96
5950 Contracted Services					
5951 Communication Coordinator					
595101 Communication Coordinator Services	2,160.00	2,670.00	510.00	2,520.00	(150.00)
595102 Communication Coordinator Expense	500.00	2,037.10	1,537.10	2,200.00	162.90
Total 5951 Communication Coordinator	\$ 2,660.00	\$ 4,707.10	\$ 2,047.10	\$ 4,720.00	12.90
Total 5950 Contracted Services	\$ 2,660.00	\$ 4,707.10	\$ 2,047.10	\$ 4,720.00	12.90
6000 Conference Office					
6003 Evangel	1,500.00	2,175.20	675.20	2,200.00	24.80
6004 Handbook	2,000.00		(2,000.00)	1,000.00	1,000.00
6010 Office Supply	700.00	1,217.50	517.50	1,200.00	(17.50)
6011 Conference Office		80.70	80.70	500.00	419.30
6014 Misc Expense	2,000.00	653.42	(1,346.58)	100.00	(553.42)
6015 Office Communication	3,000.00	2,987.41	(12.59)	3,200.00	212.59

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6019 Rental/Lease Expenses	1,000.00		(1,000.00)		0.00
Total 6000 Conference Office	\$ 10,200.00	\$ 7,114.23	\$ (3,085.77)	\$ 8,200.00	1,085.77
6112 Travel Pool & Meeting Expense					
611201 Travel - Board	1,000.00	456.07	(543.93)	3,000.00	2,543.93
611202 Travel - Exec Conf Minister	7,000.00	5,578.42	(1,421.58)	7,000.00	1,421.58
611203 Travel - District Pastors	9,000.00	9,520.67	520.67	9,000.00	(520.67)
611204 Travel - Teams/Committees	2,000.00	840.55	(1,159.45)	1,500.00	659.45
611205 Travel - Churchwide Events	1,200.00	-200.26	(1,400.26)	800.00	1,000.26
611206 Travel - PNMC Office	300.00	235.85	(64.15)	300.00	64.15
611210 Travel - Other	0.00		0.00		0.00
611220 Meeting/Conference Expenses	0.00	35.00	35.00		(35.00)
611230 Travel - Assembly Delegate	0.00		0.00		0.00
Total 6112 Travel Pool & Meeting Expense	\$ 20,500.00	\$ 16,466.30	\$ (4,033.70)	\$ 21,600.00	5,133.70
6220 Professional Development Expenses	1,000.00		(1,000.00)		0.00
6230 Passion Based Ministries	500.00	750.00	250.00	250.00	(500.00)
6250 PNMC Course Expenses					0.00
6251 Course Instructors		2,300.00	2,300.00		(2,300.00)
6252 Course materials, other		396.19	396.19		(396.19)
Total 6250 PNMC Course Expenses	\$ 0.00	\$ 2,696.19	\$ 2,696.19	\$ 0.00	(2,696.19)
6290 Annual Meeting (Net Expenses)		8,842.77	8,842.77		(8,842.77)
6400 Other Expenses					
6402 Investment/Checking Fees	500.00	494.33	(5.67)	500.00	5.67
6404 Oregon Unemployment Expense	500.00	854.50	354.50	500.00	(354.50)
6406 Workers Compensation Insurance	1,000.00	523.00	(477.00)	600.00	77.00
6407 Employer Taxes	50.00	56.00	6.00		(56.00)
6408 Property, Liability Insurance	1,000.00	909.86	(90.14)	1,000.00	90.14
6409 Accounting, Legal, Professional Fees	300.00		(300.00)	300.00	300.00
Total 6400 Other Expenses	\$ 3,350.00	\$ 2,837.69	\$ (512.31)	\$ 2,900.00	62.31
Total Expenses	\$ 166,487.00	\$ 151,549.36	\$ (14,937.64)	\$ 159,778.01	8,228.65
Net Income	\$ (6,726.00)	\$ (2,238.57)	\$ 4,487.43	\$ (14,131.01)	

Saturday, Mar 12, 2011 07:06:00 AM PST GMT-8 - Accrual Basis