

**Pacific Southwest Mennonite Conference**  
**Profit & Loss Budget Performance**  
**March 2011**

	<u>Jul '10 - Mar '11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>404 · Congregational Giving</b>				
405 · Contributions Invoiced	6,450.00	12,555.00	51.37%	16,740.00
455 · Contributions Non-Invoiced	<u>50,268.50</u>	<u>57,195.00</u>	<u>87.89%</u>	<u>76,260.00</u>
<b>Total 404 · Congregational Giving</b>	56,718.50	69,750.00	81.32%	93,000.00
<b>485 · Other Donations</b>				
	521.25	0.00	100.0%	0.00
<b>489 · Interest Income</b>				
490 · Interest Unrestricted	6,019.87	6,750.00	89.18%	9,000.00
501 · Interest Restricted	<u>7,044.19</u>	<u>4,500.00</u>	<u>156.54%</u>	<u>6,000.00</u>
<b>Total 489 · Interest Income</b>	13,064.06	11,250.00	116.13%	15,000.00
<b>400 · Assembly Offering</b>				
401 · Assembly Offering - Feb	428.10	187.00	228.93%	250.00
402 · Assembly Offering - June	<u>0.00</u>	<u>187.00</u>	<u>0.0%</u>	<u>250.00</u>
<b>Total 400 · Assembly Offering</b>	428.10	374.00	114.47%	500.00
<b>487 · Registration fees</b>				
	<u>2,255.00</u>	<u>3,375.00</u>	<u>66.82%</u>	<u>4,500.00</u>
<b>Total Income</b>	72,986.91	84,749.00	86.12%	113,000.00
<b>Expense</b>				
<b>599 · MINISTERS &amp; ELDERS</b>				
620 · Conference Minister	33,750.00	33,750.00	100.0%	45,000.00
612 · Conf Minister Benefits	4,239.86	4,126.00	102.76%	5,500.00
610 · Conf Minister Travel & Expenses	5,016.30	2,998.00	167.32%	4,000.00
662 · Lead Elder	5,625.00	5,625.00	100.0%	7,500.00
663 · ElderTravel & Expenses	3,758.85	9,000.00	41.77%	12,000.00
666 · Elder Orientation & Training	<u>0.00</u>	<u>149.00</u>	<u>0.0%</u>	<u>200.00</u>
<b>Total 599 · MINISTERS &amp; ELDERS</b>	52,390.01	55,648.00	94.15%	74,200.00
<b>625 · CONFERENCE ADMINISTRATION</b>				
640 · Administrative Staff	9,111.08	7,501.00	121.47%	10,000.00
641 · Payroll Taxes	960.90	0.00	100.0%	0.00
647 · Staff Travel	372.85	599.00	62.25%	800.00
637 · Office supplies	424.29	526.00	80.66%	700.00
632 · Office equipment	624.49	374.00	166.98%	500.00
642 · Website Maintenance	432.05	298.00	144.98%	400.00
638 · Bookkeeping & Office Expenses	4,917.84	5,251.00	93.66%	7,000.00
626 · Insurance - Liability/Wrk Comp	-100.02	1,800.00	-5.56%	2,400.00
636 · Panorama	0.00	3,001.00	0.0%	4,000.00
646 · Assembly Expenses	230.36	3,001.00	7.68%	4,000.00
650 · Miscellaneous	<u>210.05</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Total 625 · CONFERENCE ADMINISTRATION</b>	17,183.89	22,351.00	76.88%	29,800.00
<b>627 · CONFERENCE BOARD</b>				
628 · Board travel & expense	4,022.49	3,001.00	134.04%	4,000.00

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630 · Orientation/Retreat	2,281.06	1,499.00	152.17%	2,000.00
639 · Search Expenses	<u>3,744.28</u>	<u>3,001.00</u>	<u>124.77%</u>	<u>4,000.00</u>
<b>Total 627 · CONFERENCE BOARD</b>	10,047.83	7,501.00	133.95%	10,000.00

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<b>654 · PASTORAL LEADERSHIP</b>				
658 · Ethics Workshop	0.00	751.00	0.0%	1,000.00
660 · Ministry Inquiry ProgramSupport	0.00	748.00	0.0%	1,000.00
656 · PLC Travel & Expenses	<u>360.85</u>	<u>2,250.00</u>	<u>16.04%</u>	<u>3,000.00</u>
<b>Total 654 · PASTORAL LEADERSHIP</b>	360.85	3,749.00	9.63%	5,000.00
<b>686 · CONFERENCE MISSION TEAM</b>				
688 · CMT Administration	<u>303.85</u>	<u>1,125.00</u>	<u>27.01%</u>	<u>1,500.00</u>
<b>Total 686 · CONFERENCE MISSION TEAM</b>	303.85	1,125.00	27.01%	1,500.00
<b>580 · MC USA Tithe</b>	<u>0.00</u>	<u>2,250.00</u>	<u>0.0%</u>	<u>3,000.00</u>
<b>Total Expense</b>	<u>80,286.43</u>	<u>92,624.00</u>	<u>86.68%</u>	<u>123,500.00</u>
<b>Net Ordinary Income</b>	-7,299.52	-7,875.00	92.69%	-10,500.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>710 · PASS THROUGH INCOME</b>				
481 · Pass-thru Designated Giving	<u>56,870.34</u>	<u>74,250.00</u>	<u>76.59%</u>	<u>99,000.00</u>
<b>Total 710 · PASS THROUGH INCOME</b>	56,870.34	74,250.00	76.59%	99,000.00
<b>750 · INVESTMENT INCOME (3/31/11 information is not yet available)</b>				
752 · Investment Interest/Dividend	12,560.20	0.00	100.0%	0.00
596 · Realized Gain/Loss	2,199.21	0.00	100.0%	0.00
594 · Unrealized Gain/Loss	<u>-1,350.18</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Total 750 · INVESTMENT INCOME</b>	<u>13,409.23</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Total Other Income</b>	70,279.57	74,250.00	94.65%	99,000.00
<b>Other Expense</b>				
<b>571 · PASS THROUGH EXPENSE</b>				
570 · Pass through Designated Expense	<u>56,870.34</u>	<u>74,250.00</u>	<u>76.59%</u>	<u>99,000.00</u>
<b>Total 571 · PASS THROUGH EXPENSE</b>	56,870.34	74,250.00	76.59%	99,000.00
<b>590 · INVESTMENT EXPENSE (3/31/11 information is not yet available)</b>				
591 · Distribution	7,864.69	0.00	100.0%	0.00
592 · Fees	<u>2,499.35</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Total 590 · INVESTMENT EXPENSE</b>	<u>10,364.04</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>800 · RESTRICTED FUNDS RELEASED</b>				
824 · Disbursed Restricted Funds/Pastors Ret	3,240.24			
824.1 · Released Restricted Funds/Pastors Ret	<u>-3,240.24</u>			
<b>Total 800 · RESTRICTED FUNDS RELEASED</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>67,234.38</u>	<u>74,250.00</u>	<u>90.55%</u>	<u>99,000.00</u>
<b>Net Other Income</b>	<u>3,045.19</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>

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<u>-4,254.33</u>	<u>-7,875.00</u>	<u>54.02%</u>	<u>-10,500.00</u>