

Pacific Southwest Mennonite Conference
Profit & Loss Budget Performance
September 2011

	<u>Jul - Sep 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
404 · Congregational Giving	15,580.75	22,749.00	68.49%	91,000.00
485 · Other Donations	4,520.00	0.00	100.0%	0.00
489 · Interest Income	3,308.54	3,750.00	88.23%	15,000.00
400 · Assembly Offering	0.00	201.00	0.0%	800.00
487 · Registration fees	30.00	999.00	3.0%	4,000.00
Total Income	23,439.29	27,699.00	84.62%	110,800.00
Expense				
599 · MINISTERS & ELDERS				
620 · Conference Minister	16,403.25	16,403.25	100.0%	65,613.00
609 · Conf Minister FICA adjustment	1,254.75	1,254.75	100.0%	5,020.00
612 · Conf Minister Benefits	546.16	375.00	145.64%	1,500.00
610 · Conf Minister Travel & Expenses	2,552.50	999.00	255.51%	4,000.00
663 · ElderTravel & Expenses	933.18	1,251.00	74.6%	5,000.00
666 · Elder Orientation & Training	0.00	51.00	0.0%	200.00
668 · Youth Liason	0.00	126.00	0.0%	500.00
Total 599 · MINISTERS & ELDERS	21,689.84	20,460.00	106.01%	81,833.00
625 · CONFERENCE ADMINISTRATION				
640 · Administrative Staff	2,550.00	2,499.00	102.04%	10,000.00
641 · Payroll Taxes	0.00	318.00	0.0%	1,276.00
647 · Staff Travel	0.00	126.00	0.0%	500.00
634 · Office space	300.00	375.00	80.0%	1,500.00
637 · Office supplies	383.29	201.00	190.69%	800.00
632 · Office equipment	135.00	150.00	90.0%	600.00
642 · Website Maintenance	97.35	249.00	39.1%	1,000.00
638 · Bookkeeping & Office Expenses	1,637.55	1,749.00	93.63%	7,000.00
626 · Insurance - Liability/Wrk Comp	35.40	675.00	5.24%	2,700.00
636 · Panorama	0.00	876.00	0.0%	3,500.00
646 · Assembly Expenses	190.28	999.00	19.05%	4,000.00
650 · Miscellaneous	462.40	24.00	1,926.67%	91.00
Total 625 · CONFERENCE ADMINISTRATION	5,791.27	8,241.00	70.27%	32,967.00
627 · CONFERENCE BOARD				
628 · Board travel & expense	938.39	999.00	93.93%	4,000.00
630 · Orientation/Retreat	576.22	501.00	115.01%	2,000.00
Total 627 · CONFERENCE BOARD	1,514.61	1,500.00	100.97%	6,000.00
654 · PASTORAL LEADERSHIP				
658 · Ethics Workshop	0.00	249.00	0.0%	1,000.00
660 · Ministry Inquiry ProgramSupport	0.00	249.00	0.0%	1,000.00
656 · PLC Travel & Expenses	917.11	501.00	183.06%	2,000.00
661 · Pastors' Retreat	884.38	750.00	117.92%	3,000.00
Total 654 · PASTORAL LEADERSHIP	1,801.49	1,749.00	103.0%	7,000.00

Pacific Southwest Mennonite Conference
Profit & Loss Budget Performance
September 2011

	<u>Jul - Sep 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
686 - CONFERENCE MISSION TEAM				
688 - CMT Administration	32.06	249.00	12.88%	1,000.00
Total 686 - CONFERENCE MISSION TEAM	<u>32.06</u>	<u>249.00</u>	<u>12.88%</u>	<u>1,000.00</u>
Total Expense	<u>30,829.27</u>	<u>32,199.00</u>	<u>95.75%</u>	<u>128,800.00</u>
Net Ordinary Income	-7,389.98	-4,500.00	164.22%	-18,000.00
Other Income/Expense				
Other Income				
710 - PASS THROUGH INCOME				
481 - Pass-thru Designated Giving	21,355.50	22,500.00	94.91%	90,000.00
Total 710 - PASS THROUGH INCOME	<u>21,355.50</u>	<u>22,500.00</u>	<u>94.91%</u>	<u>90,000.00</u>
750 - INVESTMENT INCOME				
752 - Investment Interest/Dividend	5,745.08	0.00	100.0%	0.00
596 - Realized Gain/Loss	1,493.42	0.00	100.0%	0.00
594 - Unrealized Gain/Loss	-3,559.67	0.00	100.0%	0.00
Total 750 - INVESTMENT INCOME	<u>3,678.83</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Total Other Income	25,034.33	22,500.00	111.26%	90,000.00
Other Expense				
571 - PASS THROUGH EXPENSE				
570 - Pass through Designated Expense	21,355.50	22,500.00	94.91%	90,000.00
Total 571 - PASS THROUGH EXPENSE	<u>21,355.50</u>	<u>22,500.00</u>	<u>94.91%</u>	<u>90,000.00</u>
590 - INVESTMENT EXPENSE				
591 - Distribution	3,233.59	0.00	100.0%	0.00
592 - Fees	1,265.60	0.00	100.0%	0.00
Total 590 - INVESTMENT EXPENSE	<u>4,499.19</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
800 - RESTRICTED FUNDS RELEASED				
825 - Trans. Savings to Checking	11,000.00	4,500.00	244.44%	18,000.00
825.1 - Trans Savings to Checking	-11,000.00	-4,500.00	244.44%	-18,000.00
Total 800 - RESTRICTED FUNDS RELEASED	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Other Expense	<u>25,854.69</u>	<u>22,500.00</u>	<u>114.91%</u>	<u>90,000.00</u>
Net Other Income	<u>-820.36</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u><u>-8,210.34</u></u>	<u><u>-4,500.00</u></u>	<u><u>182.45%</u></u>	<u><u>-18,000.00</u></u>