

Pacific Southwest Mennonite Conference
MONTHLY PSMC GENERAL FUND GIVING - FY 14/15

For the period of July 1, 2014 through June 30, 2015

Congregation	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	PSMC General Fund
* Abundant Life Miracle													\$0
* All Souls Christian													\$0
* Basileia Christian Fellowship													\$0
* Bethel Community	100	100	100	100		200		200	100	100	100	100	\$1,200
Calvary Harvest Ministries		200		100	100	200	100	100		200		200	\$1,200
* Christ Life Chapel													\$0
* Church for Others	300			300					150			150	\$900
* Family Mennonite	100	100	100	100	100	100	100	100	100	200	100	100	\$1,300
First Menn - Paso Robles													\$0
First Menn - Phoenix									500				\$500
First Menn - Reedley	2,100			2,100			2,100		2,100				\$8,400
First Menn - San Francisco						1,875		5,000					\$6,875
* GKI Indonesia, Zion				300					100				\$400
* Hmong Community			100									100	\$200
* ICCF Colton													\$0
* Indonesian Worship Church													\$0
* JKI - Anugrah													\$0
* JKI - Imanuel		100								100			\$200
Koinonia Mennonite	2,571												\$2,571
Life House Community		593				685	699			665			\$2,640
* Los Angeles Faith Chapel													\$0
* Maranatha Christian													\$0
Mennonite Community	1,250			1,250		1,250						1,250	\$5,000
* Miracle of Faith Mennonite		25				25	25						\$75
* Mountain View Mennonite		250	125	125		125	250	125		250		250	\$1,500
Pasadena Mennonite	500				409		564			449			\$1,921
* Peace House Fellowship													\$0
* Royal Dominion Family		100		100	100				100				\$400
* San Diego Mennonite			400			400							\$800
* San Fran Chinese Mennonite	100		100				100				100		\$400
Shalom Mennonite			1,000			1,000			1,000			1,000	\$4,000
Sunnyslope Mennonite	833	417	834	417	417	417	417	417	417	417	417	417	\$5,834
* Trinity Chinese Mennonite													\$0
Trinity Mennonite			3,500			3,500			3,500				\$10,500
Upland Peace Church	200											600	\$800
* Wholcare Community			500					300		100			\$900
TOTAL	8,054	1,884	6,759	4,892	1,125	9,776	4,354	6,242	8,067	2,481	717	4,167	\$58,516
*indicates monthly reminder	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	\$58,516

PACIFIC SOUTHWEST MENNONITE CONFERENCE
MONTHLY PSMC GENERAL FUND GIVING - FY 14/15

For the period of July 1, 2014 through June 30, 2015

	PSMC General Fund	PSMC Women	PSMC Men	PSMC Other	Other Designated	TOTAL GIVING
* Abundant Life Miracle	\$0					\$0
* All Souls Christian	\$0					\$0
* Basileia Christian Fellowship	\$0					\$0
* Bethel Community	\$1,200					\$1,200
Calvary Harvest Ministries	\$1,200					\$1,200
* Christ Life Chapel	\$0					\$0
* Church for Others	\$900					\$900
* Family Mennonite	\$1,300					\$1,300
First Menn - Paso Robles	\$0					\$0
First Menn - Phoenix	\$500					\$500
First Menn - Reedley	\$8,400				\$8,400	\$16,800
First Menn - San Francisco	\$6,875					\$6,875
* GKI Indonesia, Zion	\$400					\$400
* Hmong Community	\$200					\$200
* ICCF Colton	\$0					\$0
* Indonesian Worship Church	\$0					\$0
* JKI - Anugrah	\$0					\$0
* JKI - Imanuel	\$200					\$200
Koinonia Mennonite	\$2,571	\$100			\$3,933	\$6,604
Life House Community	\$2,640	\$342			\$2,298	\$5,280
* Los Angeles Faith Chapel	\$0					\$0
* Maranatha Christian	\$0					\$0
Mennonite Community	\$5,000				\$7,000	\$12,000
* Miracle of Faith Mennonite	\$75					\$75
* Mountain View Mennonite	\$1,500					\$1,500
Pasadena Mennonite	\$1,921				\$1,921	\$3,842
* Peace House Fellowship	\$0					\$0
* Royal Dominion Family	\$400					\$400
* San Diego Mennonite	\$800					\$800
* San Fran Chinese Mennonite	\$400					\$400
Shalom Mennonite	\$4,000				\$2,800	\$6,800
Sunnyslope Mennonite	\$5,834			\$910	\$4,760	\$11,504
* Trinity Chinese Mennonite	\$0					\$0
Trinity Mennonite	\$10,500	\$250			\$15,700	\$26,450
Upland Peace Church	\$800			\$50	\$210	\$1,060
* Whollicare Community	\$900					\$900
TOTAL	\$58,516	\$692	\$0	\$960	\$47,021	\$107,190
*indicates monthly reminder sent				Total Pass-through:	\$48,674	\$107,190

Pacific Southwest Mennonite Conference
MONTHLY PSMC GENERAL FUND GIVING - FY 13/14

For the period of July 1, 2013 through June 30, 2014

Congregation	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	PSMC General Fund
* Abundant Life Miracle													\$0
* All Souls Christian	100	100	100					100					\$400
* Basileia Christian Fellowship													\$0
* Bethel Community	100	100	100	100	100	100	100	100	100			100	\$1,000
* Christ Life Chapel													\$0
* Church for Others	150					300							\$450
* Emmanuel Faith Chapel													\$0
Faith Mennonite of Downey													\$0
* Family Mennonite	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
First Menn - Paso Robles													\$0
First Menn - Phoenix		500											\$500
First Menn - Reedley				2,100			2,100		2,100				\$6,300
First Menn - San Francisco				1,875			5,000						\$6,875
First Menn - Upland Peace	100				100	100							\$300
* GKI Indonesia, Zion												100	\$100
* GKI, Upland													\$0
* Hmong Community													\$0
* ICCF Colton													\$0
* Indonesian Worship Church													\$0
* JKI - Anugrah													\$0
* JKI - Hosana	100	100	100		200	100	100	100					\$800
* JKI - Imanuel													\$0
Koinonia Mennonite	1,947												\$1,947
Life House Community				1,334				633			677		\$2,643
* Los Angeles Faith Chapel						200							\$200
* Maranatha Christian						200							\$200
Mennonite Community	2,500				1,250		1,250			1,250			\$6,250
* Miracle of Faith Mennonite		50		25	25			25		50			\$175
* Mountain View Mennonite	125	300	125	125	125	250	125		125	125	125	125	\$1,675
Pasadena Mennonite	444			427			583		501				\$1,955
* Peace House Fellowship								1,250					\$1,250
* Royal Dominion Family			100	100			100	100	100	100		100	\$700
* San Diego Mennonite						200							\$200
* San Fran Chinese Mennonite	100			100					100				\$300
Shalom Mennonite				875		875			875			875	\$3,500
Sunnyslope Mennonite	1,000	500									3,416		\$4,916
* Trinity Chinese Mennonite		100					200						\$300
Trinity Mennonite			3,500			3,500			3,500			3,500	\$14,000
* Wholcare Community			100										\$100
TOTAL	6,766	1,850	4,225	7,161	1,900	5,925	9,658	2,408	7,501	1,625	4,318	4,900	\$58,237
*indicates monthly reminder	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	\$58,237
LAST YEAR													

**PACIFIC SOUTHWEST MENNONITE CONFERENCE
CONGREGATIONAL GIVING - FY 13/14**

For the period of July 1, 2013 through June 30, 2014

Congregation	PSMC General Fund	PSMC Women	PSMC Men	PSMC Other	Other Designated	TOTAL GIVING
* Abundant Life Miracle	\$0					\$0
* All Souls Christian	\$400					\$400
* Basileia Christian Fellowship	\$0					\$0
* Bethel Community	\$1,000					\$1,000
* Christ Life Chapel	\$0					\$0
* Church for Others	\$450					\$450
* Emmanuel Faith Chapel	\$0					\$0
Faith Mennonite of Downey	\$0					\$0
* Family Mennonite	\$1,200					\$1,200
First Menn - Paso Robles	\$0					\$0
First Menn - Phoenix	\$500					\$500
First Menn - Reedley	\$6,300				\$6,300	\$12,600
First Menn - San Francisco	\$6,875					\$6,875
First Menn - Upland	\$300			\$75	\$315	\$690
* GKI Indonesia, Zion	\$100					\$100
* GKI, Upland	\$0					\$0
* Hmong Community	\$0					\$0
* ICCF Colton	\$0					\$0
* Indonesian Worship Church	\$0					\$0
* JKI - Anugrah	\$0					\$0
* JKI - Hosana	\$800					\$800
* JKI - Imanuel	\$0					\$0
Koinonia Mennonite	\$1,947	\$100	\$100		\$2,921	\$5,068
Life House Community	\$2,643	\$333			\$2,310	\$5,286
* Los Angeles Faith Chapel	\$200					\$200
* Maranatha Christian	\$200					\$200
Mennonite Community	\$6,250				\$8,825	\$15,075
* Miracle of Faith Mennonite	\$175					\$175
* Mountain View Mennonite	\$1,675				\$1,000	\$2,675
Pasadena Mennonite	\$1,955				\$2,156	\$4,111
* Peace House Fellowship	\$1,250					\$1,250
* Royal Dominion Family	\$700					\$700
* San Diego Mennonite	\$200					\$200
* San Fran Chinese Mennonite	\$300					\$300
Shalom Mennonite	\$3,500				\$2,800	\$6,300
Sunnyslope Mennonite	\$4,916			\$822	\$3,957	\$9,695
* Trinity Chinese Mennonite	\$300					\$300
Trinity Mennonite	\$14,000	\$500			\$24,653	\$39,153
* Wholcare Community	\$100					\$100
TOTAL	\$58,237	\$933	\$100	\$897	\$55,237	\$115,404
*indicates monthly reminder sent				Total Pass-through:	\$57,167	\$115,404
LAST YEAR						

Pacific Southwest Mennonite Conference
Balance Sheet with Previous Year Comparison
As of July 31, 2015

	Jul 31, 15	Jul 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Everence Checking	38,851.25	42,223.83	(3,372.58)	(8.0)%
1050.2 · Everence Savings	46,400.49	116,344.33	(69,943.84)	(60.1)%
1070 · Everence Investment Account	375,388.20	384,956.67	(9,568.47)	(2.5)%
1080 · Paypal	48.60	0.00	48.60	100.0%
Total Checking/Savings	460,688.54	543,524.83	(82,836.29)	(15.2)%
Other Current Assets				
1520 · Due from Everence Visa	40.00	0.00	40.00	100.0%
1510 · Due from Staples	275.21	0.00	275.21	100.0%
Total Other Current Assets	315.21	0.00	315.21	100.0%
Total Current Assets	461,003.75	543,524.83	(82,521.08)	(15.2)%
TOTAL ASSETS	461,003.75	543,524.83	(82,521.08)	(15.2)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1810 · Everence Visa	1,548.47	2,778.16	(1,229.69)	(44.3)%
Total Credit Cards	1,548.47	2,778.16	(1,229.69)	(44.3)%
Other Current Liabilities				
2550 · Rent Reimbursement Advance	5,520.00	0.00	5,520.00	100.0%
2300 · Payroll - Liabilities				
2320 · 941 Taxes Payable	0.00	267.76	(267.76)	(100.0)%
Total 2300 · Payroll - Liabilities	0.00	267.76	(267.76)	(100.0)%
Total Other Current Liabilities	5,520.00	267.76	5,252.24	1,961.6%
Total Current Liabilities	7,068.47	3,045.92	4,022.55	132.1%
Total Liabilities	7,068.47	3,045.92	4,022.55	132.1%
Equity				
2950 · Net assets, temp restricted				
2950.01 · Anabaptist Center	86,000.00	66,000.00	20,000.00	30.3%
2950.02 · Hopi Mission School - VBS	175.00	175.00	0.00	0.0%
2950.03 · Nigeria Support	298.00	0.00	298.00	100.0%
2950.07 · Korean Conflict	0.00	2,726.98	(2,726.98)	(100.0)%
2950.08 · Investment in Mission				
2950.8A · Budget Reserve	65,506.43	122,897.77	(57,391.34)	(46.7)%
2950.8B · Church Planting Grants	99,000.00	99,000.00	0.00	0.0%
2950.8C · Fully Functioning Staff	95,555.49	140,259.38	(44,703.89)	(31.9)%
Total 2950.08 · Investment in Mission	260,061.92	362,157.15	(102,095.23)	(28.2)%
2950.09 · MWC Travel Fund	2,074.47	2,074.47	0.00	0.0%
2950.10 · Native American	20,201.14	20,100.44	100.70	0.5%
2950.25 · PSMC Menn Men Scholarship Fund	18,517.83	17,843.11	674.72	3.8%
2950.12 · SCA VS Development	48,995.65	48,995.65	0.00	0.0%
2950.20 · Youth Activities	1,819.80	1,819.80	0.00	0.0%
2950.21 · Pastor's Retreat	1,500.00	0.00	1,500.00	100.0%
Total 2950 · Net assets, temp restricted	439,643.81	521,892.60	(82,248.79)	(15.8)%
2920 · Net assets, unrestricted	18,586.31	18,586.31	0.00	0.0%
Net Income	(4,294.84)	0.00	(4,294.84)	(100.0)%
Total Equity	453,935.28	540,478.91	(86,543.63)	(16.0)%
TOTAL LIABILITIES & EQUITY	461,003.75	543,524.83	(82,521.08)	(15.2)%

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2015

	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
4040 · Congregational Giving	58,516.02	63,000.00	92.88%	63,000.00
4850 · Other Donations				
4850.1 · Mustard Seed & Thrift Store	12,303.47	10,000.00	123.04%	10,000.00
4850 · Other Donations - Other	7,596.15	10,000.00	75.96%	10,000.00
Total 4850 · Other Donations	19,899.62	20,000.00	99.5%	20,000.00
4000 · Assembly Offering	183.00	1,500.00	12.2%	1,500.00
4870 · Registration fees				
4870.1 · Assembly Registration	3,680.00	4,500.00	81.78%	4,500.00
4870.2 · Ethics/Pastoral Training Classes	975.00	1,000.00	97.5%	1,000.00
4870.3 · Pastors Retreat Registration	0.00	500.00	0.0%	500.00
Total 4870 · Registration fees	4,655.00	6,000.00	77.58%	6,000.00
Total Income	83,253.64	90,500.00	91.99%	90,500.00
Gross Profit	83,253.64	90,500.00	91.99%	90,500.00
Expense				
5990 · MINISTERS & ELDERS				
6200 · Conference Minister	48,652.08	65,612.00	74.15%	65,612.00
6090 · Conf Minister FICA adjustment	3,721.92	5,020.00	74.14%	5,020.00
6120 · Conf Minister Benefits	2,223.72	2,650.00	83.91%	2,650.00
6100 · Conf Minister Travel & Expenses	10,083.28	10,000.00	100.83%	10,000.00
6210 · Minister of Missions	25,979.09	24,000.00	108.25%	24,000.00
6210.1 · Minister of Missions FICA adj	1,987.44	1,836.00	108.25%	1,836.00
6210.2 · Minister of Missions Trvl & Exp	7,390.17	5,000.00	147.8%	5,000.00
6240 · Youth Events Coord Stipend	1,913.60	11,481.00	16.67%	11,481.00
6240.1 · Youth Minister FICA Adjust	146.40	878.00	16.67%	878.00
6240.2 · Youth Minister Trvl & Exp	531.09	2,000.00	26.56%	2,000.00
6240.3 · Youth Events Program Expenses	0.00	1,000.00	0.0%	1,000.00
6510 · Advancement Minister	4,000.00	0.00	100.0%	0.00
6510.1 · Advancement Minister FICA Adj	306.00	0.00	100.0%	0.00
6510.2 · Advancement Minister Trvl & Exp	16.37	0.00	100.0%	0.00
6630 · Elder Travel & Expenses	5,155.11	10,000.00	51.55%	10,000.00
Total 5990 · MINISTERS & ELDERS	112,106.27	139,477.00	80.38%	139,477.00
6250 · CONFERENCE ADMINISTRATION				
6400 · Administrative Staff	21,210.00	21,012.00	100.94%	21,012.00
6410 · Payroll Taxes	1,622.56	1,607.00	100.97%	1,607.00
6470 · Staff Travel	808.20	500.00	161.64%	500.00
6340 · Office space	2,410.00	1,500.00	160.67%	1,500.00
6370 · Office supplies	673.80	1,000.00	67.38%	1,000.00

**Pacific Southwest Mennonite Conference
Income & Expense Budget Performance**

June 2015

	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
6320 · Office equipment	1,824.06	1,500.00	121.6%	1,500.00
6420 · Website Maintenance	0.00	200.00	0.0%	200.00
6380 · Bookkeeping & Office Expenses	7,187.12	7,000.00	102.67%	7,000.00
6260 · Insurance - Liability/Wrk Comp	3,903.82	3,500.00	111.54%	3,500.00
6360 · Panorama	3,447.15	3,500.00	98.49%	3,500.00
6460 · Assembly Expenses	2,050.45	2,500.00	82.02%	2,500.00
6500 · Miscellaneous	642.91	200.00	321.46%	200.00
Total 6250 · CONFERENCE ADMINISTRATION	45,780.07	44,019.00	104.0%	44,019.00
6270 · CONFERENCE BOARD				
6280 · Board travel & expense	11,207.45	6,500.00	172.42%	6,500.00
6300 · Orientation/Retreat	200.87	1,000.00	20.09%	1,000.00
Total 6270 · CONFERENCE BOARD	11,408.32	7,500.00	152.11%	7,500.00
6540 · PASTORAL LEADERSHIP				
6560 · PLC Travel & Expenses	1,572.72	2,500.00	62.91%	2,500.00
6580 · Ethics/Pastoral Training Classes	1,214.49	1,500.00	80.97%	1,500.00
6600 · Ministry Inquiry Program Support	1,350.00	1,000.00	135.0%	1,000.00
6610 · Pastors' Retreat	0.00	1,500.00	0.0%	1,500.00
Total 6540 · PASTORAL LEADERSHIP	4,137.21	6,500.00	63.65%	6,500.00
6860 · CONFERENCE MISSION TEAM				
6880 · CMT Administration	237.76	500.00	47.55%	500.00
6900 · CMT Coordinating Group	213.38	500.00	42.68%	500.00
6970 · CMT Anabaptist Resource Center	0.00	45,000.00	0.0%	45,000.00
6950 · CMT Grants				
6950.1 · Church Planting Grant	0.00	5,000.00	0.0%	5,000.00
6950.2 · Missional Outreach Grants	7,500.00	5,000.00	150.0%	5,000.00
Total 6950 · CMT Grants	7,500.00	10,000.00	75.0%	10,000.00
Total 6860 · CONFERENCE MISSION TEAM	7,951.14	56,000.00	14.2%	56,000.00
Total Expense	181,383.01	253,496.00	71.55%	253,496.00
Net Ordinary Income	(98,129.37)	(162,996.00)	60.2%	(162,996.00)

**Pacific Southwest Mennonite Conference
Income & Expense Budget Performance**

June 2015

	Jul '14 - Jun 15	YTD Budget	% of Budget	Annual Budget
Other Income/Expense				
Other Income				
7100 · PASS THROUGH INCOME				
4810 · Pass-thru Designated Giving	48,673.66			
Total 7100 · PASS THROUGH INCOME	48,673.66			
7500 · INVESTMENT INCOME				
7520 · Investment Interest/Dividend	10,479.59	12,000.00	87.33%	12,000.00
5960 · Realized Gain/(Loss)	567.32			
5940 · Unrealized Gain/(Loss)	(10,098.13)			
Total 7500 · INVESTMENT INCOME	948.78	12,000.00	7.91%	12,000.00
Total Other Income	49,622.44	12,000.00	413.52%	12,000.00
Other Expense				
9000 · Full Circle Thrift Expenses				
9000.1 · Start Up Expenses	5,995.76	0.00	100.0%	0.00
Total 9000 · Full Circle Thrift Expenses	5,995.76	0.00	100.0%	0.00
5710 · PASS THROUGH EXPENSE				
5700 · Pass through Designated Expense	48,673.66			
Total 5710 · PASS THROUGH EXPENSE	48,673.66			
5900 · INVESTMENT EXPENSE				
5920 · Fees	3,910.02	3,600.00	108.61%	3,600.00
Total 5900 · INVESTMENT EXPENSE	3,910.02	3,600.00	108.61%	3,600.00
8000 · RESTRICTED FUNDS RELEASED				
829.1 · Released+Restr Missions Funds	(107,086.37)			
8000 · RESTRICTED FUNDS RELEASED - Other	0.00	(154,596.00)	0.0%	(154,596.00)
Total 8000 · RESTRICTED FUNDS RELEASED	(107,086.37)	(154,596.00)	69.27%	(154,596.00)
Total Other Expense	(48,506.93)	(150,996.00)	32.13%	(150,996.00)
Net Other Income	98,129.37	162,996.00	60.2%	162,996.00
Net Income	0.00	0.00	0.0%	0.00

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Accrual Basis

**Pacific Southwest Mennonite Conference
Restricted Account Transactions
As of June 30, 2015**

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
2950 · Net assets, temp restricted								524,156.76
2950.01 · Anabaptist Center								66,000.00
Deposit	02/04/15	3046		Mennonite Church USA Inc.	Showalter Grant-PSMC Anabaptist Resource Center		20,000.00	86,000.00
Total 2950.01 · Anabaptist Center						0.00	20,000.00	86,000.00
2950.02 · Hopi Mission School - VBS								175.00
Total 2950.02 · Hopi Mission School - VBS								175.00
2950.08 · Investment in Mission								367,148.29
2950.8A · Budget Reserve								123,824.92
General Journal	07/31/14	321	*		to zero out profit & loss balance	927.15		122,897.77
General Journal	08/31/14	326	*		to zero out profit & loss balance	10,380.68		112,517.09
General Journal	09/30/14	329	*		to zero out profit & loss balance	9,706.28		102,810.81
General Journal	10/31/14	332	*		to zero out profit & loss balance	7,921.07		94,889.74
General Journal	11/30/14	335	*		to zero out profit & loss balance	6,550.90		88,338.84
General Journal	12/31/14	340	*		to zero out profit & loss balance		1,581.83	89,920.67
General Journal	01/31/15	343	*		to zero out profit & loss balance	6,380.40		83,540.27
General Journal	02/28/15	346	*		to zero out profit & loss balance		2,642.38	86,182.65
General Journal	03/31/15	351	*		to zero out profit & loss balance		535.10	86,717.75
General Journal	04/30/15	353	*		to zero out profit & loss balance	3,028.91		83,688.84
General Journal	05/31/15	357	*		to zero out profit & loss balance	6,933.05		76,755.79
General Journal	06/30/15	368	*		to zero out profit & loss balance	11,249.36		65,506.43
Total 2950.8A · Budget Reserve						63,077.80	4,759.31	65,506.43
2950.8B · Church Planting Grants								99,000.00
Total 2950.8B · Church Planting Grants								99,000.00
2950.8C · Fully Functioning Staff								144,323.37
General Journal	07/31/14	321	*		staff	4,063.99		140,259.38
General Journal	08/31/14	326	*		staff	4,063.99		136,195.39
General Journal	09/30/14	329	*		staff	4,063.99		132,131.40
General Journal	10/31/14	332	*		staff	4,063.99		128,067.41
General Journal	11/30/14	335	*		staff	4,063.99		124,003.42
General Journal	12/31/14	340	*		staff	4,063.99		119,939.43
General Journal	01/31/15	343	*		staff	4,063.99		115,875.44
General Journal	02/28/15	346	*		staff	4,063.99		111,811.45
General Journal	03/31/15	351	*		staff	4,063.99		107,747.46
General Journal	04/30/15	353	*		staff	4,063.99		103,683.47
General Journal	05/31/15	356	*		staff	4,063.99		99,619.48
General Journal	06/30/15	367	*		staff	4,063.99		95,555.49
Total 2950.8C · Fully Functioning Staff						48,767.88	0.00	95,555.49
Total 2950.08 · Investment in Mission						111,845.68	4,759.31	260,061.92
2950.09 · MWC Travel Fund								2,074.47
Total 2950.09 · MWC Travel Fund								2,074.47
2950.10 · Native American								20,100.44
General Journal	09/30/14	330	*		Post .125% interest earned to Native American Fund		25.13	20,125.57
General Journal	12/31/14	339	*		Post .125% interest earned to Native American Fund		25.16	20,150.73
General Journal	03/31/15	349	*		Post .125% interest earned to Native American Fund		25.19	20,175.92
General Journal	06/30/15	363	*		Post .125% interest earned to Native American Fund		25.22	20,201.14
Total 2950.10 · Native American						0.00	100.70	20,201.14

10:34 AM

08/11/15

Accrual Basis

**Pacific Southwest Mennonite Conference
Restricted Account Transactions
As of June 30, 2015**

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
2950.25 · PSMC Menn Men Scholarship Fund								
Check	02/11/15	10189		Mennonite Church USA	Femi Fatunmbi & Kathi Oswald Palentine/Israel Trip	1,200.00		17,843.11
Check	02/21/15	10192		Golden Rule Travel	Femi-Come & See Tour	195.28		16,643.11
Sales Receipt	02/28/15	3274		MENNONITE MISSION NETWORK - c	PSMC for - Come and See Trip		1,000.00	16,447.83
General Journal	02/28/15	347	*	KOINONIA MENNONITE - N	Move PSMC Designated Men donation to Equity Account		100.00	17,547.83
Sales Receipt	03/03/15	3278		Mennonite Church USA Inc.	PSMC Men Scholarship Fund-for Israel/Palestine Learning		1,000.00	18,547.83
General Journal	04/22/15	352	*		Transfer into General Fund to pay for Ethics makeup class	30.00		18,517.83
Total 2950.25 · PSMC Menn Men Scholarship Fund						1,425.28	2,100.00	18,517.83
2950.12 · SCA VS Development								
Total 2950.12 · SCA VS Development								48,995.65
2950.20 · Youth Activities								
Total 2950.20 · Youth Activities								1,819.80
2950.21 · Pastor's Retreat								
Sales Receipt	02/28/15	3274		MENNONITE MISSION NETWORK - c	Grant for Pastor's Retreat-Leadership Development		1,500.00	0.00
Total 2950.21 · Pastor's Retreat						0.00	1,500.00	1,500.00
Total 2950 · Net assets, temp restricted						113,270.96	28,460.01	439,345.81
TOTAL						113,270.96	28,460.01	439,345.81