

Pacific Southwest Mennonite Conference
MONTHLY PSMC GENERAL FUND GIVING - FY 15/16

For the period of July 1, 2015 through June 30, 2016

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	100	100	100						\$700
Calvary Harvest Ministries													\$0
* Christ Life Chapel													\$0
* Church for Others			150										\$150
* 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		1,000		2,100		2,100	\$11,500
First Menn - San Francisco						1,875	5,000						\$6,875
* GKI Indonesia, Zion													\$0
* Hmong Community			100										\$100
* ICCF Colton													\$0
* Indonesian Worship Church													\$0
* JKI - Anugrah													\$0
* JKI - Imanuel						250							\$250
Koinonia Mennonite											3,784		\$3,784
Life House Community		641			659		696				622		\$2,617
* Los Angeles Faith Chapel						200							\$200
* Maranatha Christian													\$0
Mennonite Community	1,250				1,250		3,000			3,000		1,250	\$9,750
* Miracle of Faith Mennonite		25		25						100			\$150
* Mountain View Mennonite	125		375		575			250		250		50	\$1,625
Pasadena Mennonite	501			340			499				359		\$1,699
* Peace House Fellowship												625	\$625
* Royal Dominion Family													\$0
* San Diego Mennonite						400							\$400
* San Fran Chinese Mennonite	100		100				100			100			\$400
Shalom Mennonite			1,000			1,000			1,000			1,000	\$4,000
Sunnyslope Mennonite	417	417	417	313	313		313	313	313	313			\$3,125
* Trinity Chinese Mennonite			100	100		100							\$300
Trinity Mennonite	3,500			3,500		3,500			3,500			3,500	\$17,500
Upland Peace Church							600						\$600
* Wholcare Community													\$0
TOTAL	8,193	1,283	2,442	6,577	2,996	9,625	10,407	2,163	4,913	5,963	4,865	8,625	\$68,049
*indicates monthly reminder	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	\$68,049

PACIFIC SOUTHWEST MENNONITE CONFERENCE
MONTHLY PSMC GENERAL FUND GIVING - FY 15/16

For the period of July 1, 2015 through June 30, 2016

	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	\$700					\$700
Calvary Harvest Ministries	\$0					\$0
* Christ Life Chapel	\$0					\$0
* Church for Others	\$150					\$150
* Family Mennonite	\$1,200					\$1,200
First Menn - Paso Robles	\$0					\$0
First Menn - Phoenix	\$500					\$500
First Menn - Reedley	\$11,500				\$10,500	\$22,000
First Menn - San Francisco	\$6,875					\$6,875
* GKI Indonesia, Zion	\$0					\$0
* Hmong Community	\$100					\$100
* ICCF Colton	\$0					\$0
* Indonesian Worship Church	\$0					\$0
* JKI - Anugrah	\$0					\$0
* JKI - Imanuel	\$250					\$250
Koinonia Mennonite	\$3,784	\$100			\$5,775	\$9,659
Life House Community	\$2,617				\$2,617	\$5,233
* Los Angeles Faith Chapel	\$200					\$200
* Maranatha Christian	\$0					\$0
Mennonite Community	\$9,750				\$5,250	\$15,000
* Miracle of Faith Mennonite	\$150					\$150
* Mountain View Mennonite	\$1,625					\$1,625
Pasadena Mennonite	\$1,699				\$1,700	\$3,399
* Peace House Fellowship	\$625					\$625
* Royal Dominion Family	\$0					\$0
* San Diego Mennonite	\$400					\$400
* San Fran Chinese Mennonite	\$400					\$400
Shalom Mennonite	\$4,000				\$2,800	\$6,800
Sunnyslope Mennonite	\$3,125			\$525	\$2,513	\$6,163
* Trinity Chinese Mennonite	\$300					\$300
Trinity Mennonite	\$17,500	\$625			\$22,825	\$40,950
Upland Peace Church	\$600			\$100		\$700
* Wholicare Community	\$0					\$0
TOTAL	\$68,049	\$725	\$0	\$625	\$53,979	\$123,378
*indicates monthly reminder sent				Total Pass-through:	\$55,329	\$123,378

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

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

	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
LAST YEAR													

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
* Wholicare Community	\$900					\$900
TOTAL	\$58,516	\$692	\$0	\$960	\$47,021	\$107,190
*indicates monthly reminder sent				Total Pass-through:	\$48,674	\$107,190
LAST YEAR						

Pacific Southwest Mennonite Conference
Balance Sheet with Previous Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Everence Checking	132,827.00	14,214.86	118,612.14	834.4%
1050.2 · Everence Savings	16,426.14	76,400.49	(59,974.35)	(78.5)%
1070 · Everence Investment Account	192,185.11	375,388.20	(183,203.09)	(48.8)%
1080 · Paypal	184.32	0.00	184.32	100.0%
Total Checking/Savings	341,622.57	466,003.55	(124,380.98)	(26.7)%
Other Current Assets				
1520 · Due from Everence Visa	0.00	40.00	(40.00)	(100.0)%
Total Other Current Assets	0.00	40.00	(40.00)	(100.0)%
Total Current Assets	341,622.57	466,043.55	(124,420.98)	(26.7)%
TOTAL ASSETS	341,622.57	466,043.55	(124,420.98)	(26.7)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1810 · Everence Visa	2,744.35	2,053.43	690.92	33.7%
Total Credit Cards	2,744.35	2,053.43	690.92	33.7%
Other Current Liabilities				
2550 · Rent Reimbursement Advance	3,875.50	5,760.00	(1,884.50)	(32.7)%
Total Other Current Liabilities	3,875.50	5,760.00	(1,884.50)	(32.7)%
Total Current Liabilities	6,619.85	7,813.43	(1,193.58)	(15.3)%
Total Liabilities	6,619.85	7,813.43	(1,193.58)	(15.3)%
Equity				
2950 · Net assets, temp restricted				
2950.01 · Anabaptist Center	104,425.00	86,000.00	18,425.00	21.4%
2950.02 · Hopi Mission School - VBS	175.00	175.00	0.00	0.0%
2950.03 · Nigeria Support	0.00	298.00	(298.00)	(100.0)%
2950.08 · Investment in Mission				
2950.8A · Budget Reserve	0.00	65,506.43	(65,506.43)	(100.0)%
2950.8B · Church Planting Grants	99,000.00	99,000.00	0.00	0.0%
2950.8C · Fully Functioning Staff	80,555.49	95,555.49	(15,000.00)	(15.7)%
Total 2950.08 · Investment in Mission	179,555.49	260,061.92	(80,506.43)	(31.0)%
2950.09 · MWC Travel Fund	616.27	2,074.47	(1,458.20)	(70.3)%
2950.10 · Native American	20,302.33	20,201.14	101.19	0.5%
2950.25 · PSMC Menn Men Scholarship Fund	15,767.83	18,517.83	(2,750.00)	(14.9)%
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	1,000.00	1,500.00	(500.00)	(33.3)%
Total 2950 · Net assets, temp restricted	372,657.37	439,643.81	(66,986.44)	(15.2)%
2920 · Net assets, unrestricted	18,586.31	18,586.31	0.00	0.0%
Net Income	(56,240.96)	0.00	(56,240.96)	(100.0)%
Total Equity	335,002.72	458,230.12	(123,227.40)	(26.9)%
TOTAL LIABILITIES & EQUITY	341,622.57	466,043.55	(124,420.98)	(26.7)%

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2016

Ordinary Income/Expense	Jul '15 - Jun 16	YTD Budget	% of Budget	Annual Budget
Income				
4040 · Congregational Giving	68,049.33	69,000.00	98.62%	69,000.00
4850 · Other Donations				
4850.1 · Mustard Seed & Thrift Store	1,350.00	20,000.00	6.75%	20,000.00
4850.2 · Donations-Other	8,190.23	9,000.00	91.0%	9,000.00
Total 4850 · Other Donations	9,540.23	29,000.00	32.9%	29,000.00
4000 · Assembly Offering	1,132.75	1,000.00	113.28%	1,000.00
4870 · Registration fees				
4870.1 · Assembly Registration	1,965.00	4,000.00	49.13%	4,000.00
4870.2 · Ethics/Pastoral Training Classes	0.00	1,000.00	0.0%	1,000.00
4870.3 · Pastors Retreat Registration	0.00	1,200.00	0.0%	1,200.00
4870.5 · Youth Events	4,150.00	0.00	100.0%	0.00
Total 4870 · Registration fees	6,115.00	6,200.00	98.63%	6,200.00
Total Income	84,837.31	105,200.00	80.64%	105,200.00
Expense				
5990 · MINISTERS & ELDERS				
6200 · Conference Minister	48,201.12	47,538.00	101.4%	47,538.00
6090 · Conf Minister FICA adjustment	3,687.36	3,636.00	101.41%	3,636.00
6120 · Conf Minister Benefits	3,896.08	3,348.00	116.37%	3,348.00
6100 · Conf Minister Travel & Expenses	2,944.65	10,000.00	29.45%	10,000.00
6210 · Minister of Missions	28,416.78	28,008.00	101.46%	28,008.00
6210.1 · Minister of Missions FICA adj	2,173.74	2,149.00	101.15%	2,149.00
6210.2 · Minister of Missions Tvl & Exp	4,979.08	6,000.00	82.99%	6,000.00
6240 · Youth Events Coord Stipend	9,000.00	10,000.00	90.0%	10,000.00
6240.3 · Youth Events Program Expenses	7,958.82	5,000.00	159.18%	5,000.00
6510 · Advancement Minister	12,000.00	12,000.00	100.0%	12,000.00
6510.1 · Advancement Minister FICA Adj	918.00	918.00	100.0%	918.00
6510.2 · Advancement Minister Tvl & Exp	61.22	0.00	100.0%	0.00
6630 · Elder/Resource Pastor Expenses	2,132.34	3,000.00	71.08%	3,000.00
Total 5990 · MINISTERS & ELDERS	126,369.19	131,597.00	96.03%	131,597.00
6250 · CONFERENCE ADMINISTRATION				
6400 · Administrative Staff	21,606.00	21,900.00	98.66%	21,900.00
6410 · Payroll Taxes	1,652.82	1,680.00	98.38%	1,680.00
6470 · Staff Travel	204.16	600.00	34.03%	600.00
6340 · Office space	3,135.00	2,400.00	130.63%	2,400.00
6370 · Office supplies	699.04	1,200.00	58.25%	1,200.00
6320 · Office equipment	1,069.57	1,000.00	106.96%	1,000.00
6420 · Website Maintenance	0.00	200.00	0.0%	200.00
6380 · Bookkeeping & Office Expenses	10,775.35	10,000.00	107.75%	10,000.00
6260 · Insurance - Liability/Wrk Comp	2,554.67	3,500.00	72.99%	3,500.00
6360 · Panorama	1,498.49	3,500.00	42.81%	3,500.00
6460 · Assembly Expenses	2,371.74	1,500.00	158.12%	1,500.00
6480 · Financial Audit	0.00	2,000.00	0.0%	2,000.00

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2016

	Jul '15 - Jun 16	YTD Budget	% of Budget	Annual Budget
6500 · Miscellaneous	332.90	500.00	66.58%	500.00
Total 6250 · CONFERENCE ADMINISTRATION	45,899.74	49,980.00	91.84%	49,980.00
6270 · CONFERENCE BOARD				
6280 · Board travel & expense	10,633.15	6,500.00	163.59%	6,500.00
6300 · Orientation/Retreat	568.51	300.00	189.5%	300.00
Total 6270 · CONFERENCE BOARD	11,201.66	6,800.00	164.73%	6,800.00
6540 · PASTORAL LEADERSHIP				
6560 · PLC Travel & Expenses	668.26	1,000.00	66.83%	1,000.00
6580 · Ethics/Pastoral Training Classes	0.00	800.00	0.0%	800.00
6600 · Ministry Inquiry Program Support	250.00	1,000.00	25.0%	1,000.00
6610 · Pastors' Retreat	7.02	1,000.00	0.7%	1,000.00
Total 6540 · PASTORAL LEADERSHIP	925.28	3,800.00	24.35%	3,800.00
6860 · CONFERENCE MISSION TEAM				
6880 · CMT Administration	301.92	0.00	100.0%	0.00
6900 · CMT Coordinating Group	415.99	300.00	138.66%	300.00
6950 · CMT Grants				
6950.1 · Church Planting Grant	0.00	5,000.00	0.0%	5,000.00
6950.2 · Missional Outreach Grants	0.00	5,000.00	0.0%	5,000.00
Total 6950 · CMT Grants	0.00	10,000.00	0.0%	10,000.00
Total 6860 · CONFERENCE MISSION TEAM	717.91	10,300.00	6.97%	10,300.00
Total Expense	185,113.78	202,477.00	91.43%	202,477.00
Net Ordinary Income (Loss)	(100,276.47)	(97,277.00)	103.08%	(97,277.00)

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2016

	Jul '15 - Jun 16	YTD Budget	% of Budget	Annual Budget
Other Income/Expense				
Other Income				
7100 · PASS THROUGH INCOME				
4810 · Pass-thru Designated Giving	55,328.83			
Total 7100 · PASS THROUGH INCOME	55,328.83			
7500 · INVESTMENT INCOME				
7520 · Investment Interest/Dividend	8,957.68	10,000.00	89.58%	10,000.00
5960 · Realized Gain/(Loss)	(3,382.25)			
5940 · Unrealized Gain/(Loss)	1,287.01			
Total 7500 · INVESTMENT INCOME	6,862.44	10,000.00	68.62%	10,000.00
8890 · Full Circle Thrift Income				
8890.1 · Net Store Income	0.00	193,385.00	0.0%	193,385.00
Total 8890 · Full Circle Thrift Income	0.00	193,385.00	0.0%	193,385.00
Total Other Income	62,191.27	203,385.00	30.58%	203,385.00
Other Expense				
9000 · Full Circle Thrift Expenses				
9000.1 · Start Up Expenses	39,595.15	61,653.00	64.22%	61,653.00
9000.2 · Operational Expenses	0.00	234,450.00	0.0%	234,450.00
Total 9000 · Full Circle Thrift Expenses	39,595.15	296,103.00	13.37%	296,103.00
5710 · PASS THROUGH EXPENSE				
5700 · Pass through Designated Expense	55,328.83			
Total 5710 · PASS THROUGH EXPENSE	55,328.83			
5900 · INVESTMENT EXPENSE				
5920 · Fees	3,738.21	3,600.00	103.84%	3,600.00
Total 5900 · INVESTMENT EXPENSE	3,738.21	3,600.00	103.84%	3,600.00
8000 · RESTRICTED FUNDS RELEASED				
8291 · Church Plant & Outreach Grants	0.00	(10,000.00)	0.0%	(10,000.00)
8292 · Fully Functioning Staff	(15,000.00)	(15,000.00)	100.0%	(15,000.00)
8293 · Full Circle Thrift	0.00	(102,718.00)	0.0%	(102,718.00)
8295 · Other Budget Reserve	(65,506.43)	(65,877.00)	99.44%	(65,877.00)
Total 8000 · RESTRICTED FUNDS RELEASED	(80,506.43)	(193,595.00)	41.59%	(193,595.00)
Total Other Expense	18,155.76	106,108.00	17.11%	106,108.00
Net Other Income	44,035.51	97,277.00	45.27%	97,277.00
Net Income (Loss)	(56,240.96)	0.00	100.0%	0.00