

Pacific Southwest Mennonite Conference
MONTHLY PSMC GENERAL FUND GIVING - FY 16/17

For the period of July 1, 2016 through June 30, 2017

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								50					\$50
Calvary Harvest Ministries													\$0
* Christ Life Chapel													\$0
* Church for Others			2,960										\$2,960
* Family Mennonite	100	100	100	100	100	100	100	100	100	100	100	125	\$1,225
First Menn - Paso Robles													\$0
First Menn - Phoenix													\$0
First Menn - Reedley			2,100			125	2,100		2,100			2,100	\$8,525
First Menn - San Francisco						1,875					1,875		\$3,750
* GKI Indonesia, Zion													\$0
* Hmong Community													\$0
* ICCF Colton													\$0
* Indonesian Worship Church													\$0
* JKI - Anugrah				440									\$440
JKI - Hosana									100				\$100
* JKI - Imanuel						100						200	\$300
Koinonia Mennonite	732	673		646			882			830		744	\$4,507
Life House Community	655			578				464		455			\$2,152
* Los Angeles Faith Chapel													\$0
* Maranatha Christian					100	100	100	100	100	100	100	100	\$800
Mennonite Community				1,250			3,000			1,250			\$5,500
* Miracle of Faith Mennonite													\$0
* Mountain View Mennonite				375		250	125	250		250	250		\$1,500
Pasadena Mennonite	806			549			835			720			\$2,911
* Peace House Fellowship					600						625		\$1,225
* Royal Dominion Family													\$0
* San Diego Mennonite				250									\$250
* San Fran Chinese Mennonite													\$0
Shalom Mennonite			1,250			1,250			1,250			1,250	\$5,000
Sunnyslope Mennonite	938	313	313										\$1,563
* Trinity Chinese Mennonite				200									\$200
Trinity Mennonite			200	3,500		3,023				3,477			\$10,200
Upland Peace Church	600					600							\$1,200
* Wholcare Community													\$0
TOTAL	3,831	1,086	6,923	7,888	800	7,423	7,142	964	3,650	7,182	2,950	4,519	\$54,357
*indicates monthly reminder	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	\$54,357

PACIFIC SOUTHWEST MENNONITE CONFERENCE
MONTHLY PSMC GENERAL FUND GIVING - FY 16/17

For the period of July 1, 2016 through June 30, 2017

Congregation	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	\$50					\$50
Calvary Harvest Ministries	\$0					\$0
* Christ Life Chapel	\$0					\$0
* Church for Others	\$2,960					\$2,960
* Family Mennonite	\$1,225					\$1,225
First Menn - Paso Robles	\$0					\$0
First Menn - Phoenix	\$0					\$0
First Menn - Reedley	\$8,525				\$8,400	\$16,925
First Menn - San Francisco	\$3,750					\$3,750
* GKI Indonesia, Zion	\$0					\$0
* Hmong Community	\$0					\$0
* ICCF Colton	\$0					\$0
* Indonesian Worship Church	\$0					\$0
* JKI - Anugrah	\$440					\$440
JKI - Hosana	\$100					\$100
* JKI - Imanuel	\$300					\$300
Koinonia Mennonite	\$4,507	\$100			\$6,961	\$11,568
Life House Community	\$2,152				\$2,152	\$4,304
* Los Angeles Faith Chapel	\$0					\$0
* Maranatha Christian	\$800					\$800
Mennonite Community	\$5,500				\$3,500	\$9,000
* Miracle of Faith Mennonite	\$0					\$0
* Mountain View Mennonite	\$1,500					\$1,500
Pasadena Mennonite	\$2,911				\$2,911	\$5,822
* Peace House Fellowship	\$1,225					\$1,225
* Royal Dominion Family	\$0					\$0
* San Diego Mennonite	\$250					\$250
* San Fran Chinese Mennonite	\$0					\$0
Shalom Mennonite	\$5,000				\$3,300	\$8,300
Sunnyslope Mennonite	\$1,563			\$263	\$1,256	\$3,081
* Trinity Chinese Mennonite	\$200					\$200
Trinity Mennonite	\$10,200	\$375			\$11,600	\$22,175
Upland Peace Church	\$1,200					\$1,200
* Wholicare Community	\$0					\$0
TOTAL	\$54,357	\$475	\$0	\$263	\$40,080	\$95,175

*indicates monthly reminder sent

Total Pass-through:

\$40,818

\$95,175

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
* Whollicare 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
LAST YEAR`													

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
LAST YEAR						

Pacific Southwest Mennonite Conference
Balance Sheet with Previous Year Comparison
As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Everence Checking	22,285.02	132,827.00	(110,541.98)	(83.2)%
1051 · Everence Savings	54,435.85	16,426.14	38,009.71	231.4%
1060 · Savings-DDOD	10.00	0.00	10.00	100.0%
1070 · Everence Investment Account	39,911.50	192,185.11	(152,273.61)	(79.2)%
1080 · Paypal	307.77	184.32	123.45	67.0%
1085 · Full Circle Thrift BofA Checkin	37,575.05	0.00	37,575.05	100.0%
Total Checking/Savings	154,525.19	341,622.57	(187,097.38)	(54.8)%
Other Current Assets				
1610 · Security Deposits	20,000.00	0.00	20,000.00	100.0%
1590 · Due from David Gray	7.08	0.00	7.08	100.0%
1540 · Due from Retreat Ministries	1,877.53	0.00	1,877.53	100.0%
Total Other Current Assets	21,884.61	0.00	21,884.61	100.0%
Total Current Assets	176,409.80	341,622.57	(165,212.77)	(48.4)%
TOTAL ASSETS	176,409.80	341,622.57	(165,212.77)	(48.4)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1810 · Everence Visa	1,249.52	2,744.35	(1,494.83)	(54.5)%
Total Credit Cards	1,249.52	2,744.35	(1,494.83)	(54.5)%
Other Current Liabilities				
2550 · Rent Reimbursement Advance	257.50	3,875.50	(3,618.00)	(93.4)%
Total Other Current Liabilities	257.50	3,875.50	(3,618.00)	(93.4)%
Total Current Liabilities	1,507.02	6,619.85	(5,112.83)	(77.2)%
Total Liabilities	1,507.02	6,619.85	(5,112.83)	(77.2)%
Equity				
2950 · Net assets, temp restricted				
2950.01 · Anabaptist Center	27,000.00	104,425.00	(77,425.00)	(74.1)%
2950.02 · Hopi Mission School - VBS	0.00	175.00	(175.00)	(100.0)%
2950.08 · Investment in Mission				
2950.8B · Chrch Planting & Mission Grants	0.00	91,500.00	(91,500.00)	(100.0)%
2950.8C · Fully Functioning Staff	0.00	80,555.49	(80,555.49)	(100.0)%
Total 2950.08 · Investment in Mission	0.00	172,055.49	(172,055.49)	(100.0)%
2950.09 · MWC Travel Fund	0.00	616.27	(616.27)	(100.0)%
2950.10 · Native American	20,000.00	20,302.33	(302.33)	(1.5)%
2950.30 · Dismantling Doctrine of Discov	5,326.59	0.00	5,326.59	100.0%
2950.25 · PSMC Menn Men Scholarship Fund	0.00	15,767.83	(15,767.83)	(100.0)%
2950.12 · SCA VS Development	0.00	48,995.65	(48,995.65)	(100.0)%
2950.20 · Youth Activities	0.00	1,819.80	(1,819.80)	(100.0)%
2950.21 · Pastor's Retreat	0.00	1,000.00	(1,000.00)	(100.0)%
Total 2950 · Net assets, temp restricted	52,326.59	365,157.37	(312,830.78)	(85.7)%
2920 · Net assets, unrestricted	312,544.87	26,086.31	286,458.56	1,098.1%
Net Income	(189,968.68)	(56,240.96)	(133,727.72)	(237.8)%
Total Equity	174,902.78	335,002.72	(160,099.94)	(47.8)%
TOTAL LIABILITIES & EQUITY	176,409.80	341,622.57	(165,212.77)	(48.4)%

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2017

Ordinary Income/Expense	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
Income				
4040 · Congregational Giving	54,357.20	64,000.00	84.93%	64,000.00
4850 · Other Donations	12,310.20	15,000.00	82.07%	15,000.00
4000 · Assembly Offering	2,683.50	500.00	536.7%	500.00
4870 · Registration fees				
4870.1 · Assembly Registration	8,348.50	2,000.00	417.43%	2,000.00
4870.5 · Youth Events	930.00	500.00	186.0%	500.00
Total 4870 · Registration fees	9,278.50	2,500.00	371.14%	2,500.00
Total Income	78,629.40	82,000.00	95.89%	82,000.00
Gross Profit	78,629.40	82,000.00	95.89%	82,000.00
Expense				
5990 · MINISTERS				
6200 · Conference Minister	48,897.30	47,538.00	102.86%	47,538.00
6090 · Conf Minister FICA adjustment	3,740.70	3,636.00	102.88%	3,636.00
6120 · Conf Minister Benefits	4,151.93	3,348.00	124.01%	3,348.00
6100 · Conf Minister Travel & Expenses	6,060.63	8,000.00	75.76%	8,000.00
6210 · Mission Minister	29,410.98	28,828.00	102.02%	28,828.00
6210.1 · Mission Minister FICA adj	2,250.00	2,205.00	102.04%	2,205.00
6210.2 · Mission Minister Trvl & Exp	6,811.64	6,000.00	113.53%	6,000.00
6630 · Resource Pastor Expenses	0.00	1,000.00	0.0%	1,000.00
Total 5990 · MINISTERS	101,323.18	100,555.00	100.76%	100,555.00
6250 · CONFERENCE ADMINISTRATION				
6400 · Administrative Staff	21,254.40	22,400.00	94.89%	22,400.00
6410 · Payroll Taxes	1,625.89	1,800.00	90.33%	1,800.00
6470 · Staff Travel	135.58	600.00	22.6%	600.00
6340 · Office space	(1,450.00)	2,400.00	(60.42%)	2,400.00
6370 · Office supplies	434.60	1,200.00	36.22%	1,200.00
6320 · Office equipment	1,319.54	1,000.00	131.95%	1,000.00
6420 · Website Maintenance	0.00	200.00	0.0%	200.00
6380 · Bookkeeping & Office Expenses	10,195.20	10,000.00	101.95%	10,000.00
6260 · Insurance - Liability/Wrk Comp	3,608.95	3,500.00	103.11%	3,500.00
6430 · Task Force on PSMC Future	200.00	500.00	40.0%	500.00
6450 · Intercultural Development Inven	0.00	500.00	0.0%	500.00
6460 · Assembly Expenses	13,018.24	1,500.00	867.88%	1,500.00
6500 · Miscellaneous	414.03	500.00	82.81%	500.00
Total 6250 · CONFERENCE ADMINISTRATION	50,756.43	46,100.00	110.1%	46,100.00
6270 · CONFERENCE BOARD				
6280 · Board travel & expense	1,672.76	6,700.00	24.97%	6,700.00
6300 · Orientation/Retreat	500.00	500.00	100.0%	500.00
Total 6270 · CONFERENCE BOARD	2,172.76	7,200.00	30.18%	7,200.00
6540 · PASTORAL LEADERSHIP				
6560 · PLC Travel & Expenses	375.45	1,000.00	37.55%	1,000.00
6580 · Ethics/Pastoral Training Classes	50.00	0.00	100.0%	0.00

Pacific Southwest Mennonite Conference Income & Expense Budget Performance

June 2017

	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
6600 · Ministry Inquiry ProgramSupport	42.84	0.00	100.0%	0.00
6610 · Pastors' Retreat	800.00	1,000.00	80.0%	1,000.00
Total 6540 · PASTORAL LEADERSHIP	1,268.29	2,000.00	63.42%	2,000.00
6860 · CONFERENCE MISSION COMMITTEE				
6900 · CMC Coordinating Group	0.00	300.00	0.0%	300.00
Total 6860 · CONFERENCE MISSION COMMITTEE	0.00	300.00	0.0%	300.00
Total Expense	155,520.66	156,155.00	99.59%	156,155.00
Net Ordinary Income (Loss)	(76,891.26)	(74,155.00)	103.69%	(74,155.00)
Other Income/Expense				
Other Income				
7100 · PASS THROUGH INCOME				
4810 · Pass-thru Designated Giving	40,817.87			
Total 7100 · PASS THROUGH INCOME	40,817.87			
7500 · INVESTMENT INCOME				
7520 · Investment Interest/Dividend	3,851.18	10,000.00	38.51%	10,000.00
5960 · Realized Gain/(Loss)	4,672.68			
5940 · Unrealized Gain/(Loss)	(6,921.08)			
Total 7500 · INVESTMENT INCOME	1,602.78	10,000.00	16.03%	10,000.00
8890 · Full Circle Thrift Income				
8890.1 · Net Store Income	145,987.44	0.00	100.0%	0.00
Total 8890 · Full Circle Thrift Income	145,987.44	0.00	100.0%	0.00
Total Other Income	188,408.09	10,000.00	1,884.08%	10,000.00
Other Expense				
9000 · Full Circle Thrift Expenses				
9000.1 · Start Up Expenses	39,101.62	0.00	100.0%	0.00
9000.2 · Operational Expenses	221,947.87	0.00	100.0%	0.00
Total 9000 · Full Circle Thrift Expenses	261,049.49	0.00	100.0%	0.00
5710 · PASS THROUGH EXPENSE				
5700 · Pass through Designated Expense	40,817.87			
Total 5710 · PASS THROUGH EXPENSE	40,817.87			
5900 · INVESTMENT EXPENSE				
5920 · Fees	2,118.15	3,600.00	58.84%	3,600.00
Total 5900 · INVESTMENT EXPENSE	2,118.15	3,600.00	58.84%	3,600.00
8000 · RESTRICTED FUNDS RELEASED				
8292 · Fully Functioning Staff	(2,500.00)	0.00	100.0%	0.00
Total 8000 · RESTRICTED FUNDS RELEASED	(2,500.00)	0.00	100.0%	0.00
Total Other Expense	301,485.51	3,600.00	8,374.6%	3,600.00
Net Other Income/Expense	(113,077.42)	6,400.00	(1,766.84%)	6,400.00
Net Income (Loss)	(189,968.68)	(67,755.00)	280.38%	(67,755.00)