

MENNONITE CHURCH MANITOBA

STATEMENT OF REVENUE AND EXPENDITURES - REVISED
FOR THE 12 MONTH PERIOD ENDED December 31, 2021

	ACTUAL YEAR TO DATE \$	BUDGET YEAR TO DATE \$	OVER (UNDER) BUDGET \$	BUDGET CURRENT YEAR \$
REVENUE				
Revenue - Individual Donations	\$40,449	\$50,000	(\$9,551)	\$50,000
Revenue - Individual Donations (MC Canada Direct)	\$21,135	\$25,000	(\$3,865)	\$25,000
Revenue - Church Giving	\$899,558	\$925,000	(\$25,442)	\$925,000
Revenue - Relational Witness Giving	\$53,000	\$50,000	\$3,000	\$50,000
Revenue - Interest Income	\$192	\$1,000	(\$808)	\$1,000
Revenue - Government Subsidies	\$66,454	\$0	\$66,454	\$0
TOTAL OPERATING FUND REVENUE	\$1,080,788	\$1,051,000	\$29,788	\$1,051,000
PARTNER MINISTRY SUPPORT				
Mennonite Church Canada - Operating	\$264,756	\$231,250	\$33,506	\$231,250
Mennonite Church Canada - Relational Witness	\$52,700	\$50,000	\$2,700	\$50,000
Canadian Mennonite University	\$87,499	\$87,500	(\$1)	\$87,500
Camps with Meaning - Grant	\$165,000	\$165,000	\$0	\$165,000
Inter-Mennonite Chaplaincy Association	\$6,180	\$6,000	\$180	\$6,000
Canadian Mennonite	\$48,685	\$49,873	(\$1,188)	\$49,873
	\$624,820	\$589,623	\$35,197	\$589,623
OPERATING FUND EXPENDITURES				
Executive (Schedule 1)	\$119,791	\$119,349	\$442	\$119,349
Leadership Resourcing (Schedule 2)	\$79,397	\$82,260	(\$2,863)	\$82,260
Mission Resourcing (Schedule 3)	\$45,402	\$37,143	\$8,259	\$37,143
Congregational Resourcing (Schedule 4)	\$47,587	\$48,667	(\$1,080)	\$48,667
Operations (Schedule 5)	\$121,352	\$131,395	(\$10,043)	\$144,395
Occupancy (Schedule 6)	(\$14,207)	(\$22,754)	\$8,547	(\$22,754)
Internally Restricted Funds (Schedule 7)	\$0	\$0	\$74,503	\$0
Total Operating Fund Expenditures	\$399,322	\$396,060	\$77,765	\$409,060
Net Surplus/(Deficit) from Operations	\$56,646	\$65,317	(\$83,175)	\$52,317
Camps with Meaning Gain/(Loss)	\$11,490	(\$99,289)	\$110,779	(\$99,289)
Transfers (to)/from Reserves	\$0	\$0	\$0	\$46,972
Net Operating Fund revenue (expenditures)	\$68,136	(\$33,972)	\$27,604	\$0

SCHEDULE OF EXPENDITURES
FOR THE 12 MONTH PERIOD ENDED December 31, 2021

	ACTUAL YEAR TO DATE \$	BUDGET YEAR TO DATE \$	OVER (UNDER) BUDGET \$	BUDGET CURRENT YEAR \$
Executive (Schedule 1)				
Revenue - Dues, Fees, Donations, Recoveries	(\$115)	\$0	(\$115)	\$0
Staff Salary & Payroll Expenses	\$111,694	\$110,099	\$1,595	\$110,099
Staff Travel and Expenses	\$3,991	\$5,250	(\$1,259)	\$5,250
Staff Professional Development	\$519	\$750	(\$231)	\$750
Council & Committee Travel & Expenses	\$2,990	\$3,250	(\$260)	\$3,250
Special Projects	\$712	\$0	\$712	\$0
	<hr/> \$119,791	<hr/> \$119,349	<hr/> \$442	<hr/> \$119,349
Leadership Resourcing (Schedule 2)				
Revenue - Dues, Fees, Donations, Recoveries	(\$1,060)	(\$2,500)	\$1,440	(\$2,500)
Revenue - Interest Income	(\$5,391)	(\$1,650)	(\$3,741)	(\$1,650)
Staff Salary & Payroll Expenses	\$79,357	\$78,510	\$847	\$78,510
Staff Travel and Expenses	\$3,650	\$3,250	\$400	\$3,250
Staff Professional Development	\$87	\$500	(\$413)	\$500
Education & Training	\$2,753	\$4,150	(\$1,397)	\$4,150
	<hr/> \$79,397	<hr/> \$82,260	<hr/> (\$2,863)	<hr/> \$82,260
Mission Resourcing (Schedule 3)				
Revenue - Dues, Fees, Donations, Recoveries	(\$450)	(\$100)	(\$350)	(\$100)
Staff Salary & Payroll Expenses	\$39,155	\$32,843	\$6,312	\$32,843
Staff Travel and Expenses	\$0	\$1,200	(\$1,200)	\$1,200
Staff Professional Development	\$0	\$200	(\$200)	\$200
Church Sponsorship	\$4,484	\$1,500	\$2,984	\$1,500
Program Expenses	\$2,213	\$1,500	\$713	\$1,500
	<hr/> \$45,402	<hr/> \$37,143	<hr/> \$8,259	<hr/> \$37,143

**SCHEDULE OF EXPENDITURES
FOR THE 12 MONTH PERIOD ENDED December 31, 2021**

	ACTUAL YEAR TO DATE \$	BUDGET YEAR TO DATE \$	OVER (UNDER) BUDGET \$	BUDGET CURRENT YEAR \$
Congregational Resourcing (Schedule 4)				
Revenue - Dues, Fees, Donations, Recoveries	(\$14,065)	(\$2,000)	(\$12,065)	(\$2,000)
Transfers in - Restricted Funds	(\$8,141)	\$0	(\$8,141)	\$0
Staff Salary & Payroll Expenses	\$31,355	\$29,817	\$1,538	\$29,817
Staff Travel and Expenses	\$244	\$100	\$144	\$100
Staff Professional Development	\$46	\$250	(\$204)	\$250
Frohe Botschaft	\$5,019	\$0	\$5,019	\$0
FL Choirs	\$9,659	\$11,000	(\$1,341)	\$11,000
Program Expenses	\$23,471	\$9,500	\$13,971	\$9,500
	\$47,587	\$48,667	(\$1,080)	\$48,667
Operations (Schedule 5)				
Revenue - Dues, Fees, Donations, Recoveries	\$0	(\$2,000)	\$2,000	(\$2,000)
Staff Salary & Payroll Expenses	\$81,404	\$85,645	(\$4,241)	\$85,645
Staff Travel and Expenses	\$0	\$2,400	(\$2,400)	\$2,400
Staff Professional Development	\$0	\$650	(\$650)	\$650
Office & Admin Expenses	\$24,276	\$41,200	(\$16,924)	\$41,200
Legal & Audit Expenses	\$15,672	\$2,000	\$13,672	\$15,000
Program Expenses	\$0	\$1,500	(\$1,500)	\$1,500
	\$121,352	\$131,395	(\$10,043)	\$144,395
Occupancy Costs (Schedule 6)				
Rental Income - Office	(\$53,070)	(\$60,500)	\$7,430	(\$60,500)
Rent & Common Area Costs	\$25,445	\$26,746	(\$1,301)	\$26,746
Office & Building Maintenance	\$9,033	\$8,000	\$1,033	\$8,000
Insurance	\$4,386	\$3,000	\$1,386	\$3,000
	(\$14,207)	(\$22,754)	\$8,547	(\$22,754)
Internally Restricted Funds (Schedule 7)				
Donations to Internally Restricted Funds	(\$47,243)	\$0	(\$47,243)	\$0
Transfer from Internally Restricted Funds	(\$121,746)			
Internally Restricted Fund Expenses	\$121,746	\$0	\$121,746	\$0
Transfer to Internally Restricted Funds	\$47,243			
	\$0	\$0	\$74,503	\$0

CAMPS WITH MEANING
STATEMENT OF OPERATIONS - REVISED
12 MONTHS ENDED December 31, 2021

	ACTUAL YEAR TO DATE \$	BUDGET YEAR TO DATE \$	OVER (UNDER) BUDGET \$	BUDGET CURRENT YEAR \$
CAMPING MINISTRIES				
Revenue				
MCM Grant	\$165,000	\$165,000	\$0	\$165,000
Donations and Fundraising	\$137,952	\$81,750	\$56,202	\$81,750
Summer Camp Fees	\$48,702	\$29,200	\$19,502	\$29,200
Rental Revenue	\$92,290	\$57,000	\$35,290	\$57,000
Merchandise Sales	\$580	\$500	\$80	\$500
Government Grants & Subsidies	\$44,964	\$20,000	\$24,964	\$20,000
Restricted Fund Transfers	\$40,830	\$0	\$40,830	\$0
Foundation Grants	\$66,000	\$8,000	\$58,000	\$8,000
Miscellaneous Revenue	\$1,503	\$0	\$1,503	\$0
Total Revenue	\$597,820	\$353,450	\$136,038	\$353,450
Expenses				
Staff Salary & Payroll Expenses	\$277,188	\$261,099	\$16,089	\$261,099
Casual Labour	\$200	\$1,040	(\$840)	\$1,040
Summer Staff	\$34,742	\$20,500	\$14,242	\$20,500
Staff Travel and Expenses	\$2,362	\$5,600	(\$3,238)	\$5,600
Staff Professional Development	\$260	\$500	(\$240)	\$500
Office and Admin Expenses	\$16,962	\$8,700	\$8,262	\$8,700
Advertising & Promoton	\$12,890	\$10,400	\$2,490	\$10,400
Animal Care and Feed	\$1,833	\$1,700	\$133	\$1,700
Repairs and Maintenance	\$41,674	\$17,900	\$23,774	\$17,900
Food - Rental Groups	\$5,136	\$2,000	\$3,136	\$2,000
Food - Summer Camp	\$15,327	\$7,000	\$8,327	\$7,000
Rental Program and Retreat Costs	\$1,025	\$2,500	(\$1,475)	\$2,500
Summer Program Costs	\$15,410	\$6,300	\$9,110	\$6,300
Utilities	\$46,538	\$42,000	\$4,538	\$42,000
Property Taxes	\$13,247	\$15,000	(\$1,753)	\$15,000
Insurance	\$52,344	\$52,600	(\$256)	\$52,600
Vehicles	\$4,640	\$5,900	(\$1,260)	\$5,900
Capital Purchases	\$40,830	\$0	\$40,830	\$0
Campership Expense	\$3,723	\$0	\$3,723	\$0
Total Expenses	\$586,330	\$460,739	\$125,591	\$460,739
TOTAL CAMPING INCOME/(DEFICIT)	\$11,490	(\$107,289)	\$10,447	(\$107,289)