

New York Mennonite Conference

Budget Planning Report Fiscal Year Ending 9/2012

	Budget		Actual	Actual	Proposed
	FYE 9-2010	FYE 9-2011	FYE 9-2011 10/1-7/27	percent of 10 month	FYE 9-2012
Income					
Congregational giving	\$75,000	\$75,000	\$ 54,184	87%	\$ 70,000
MMA dividend (and checking acct interest)		\$3,000	\$ 1,905	76%	\$ 2,000
Total income	\$75,000	\$78,000	\$ 56,089	86%	\$ 72,000
Expenses					
Congregational resourcing					
Delegate assembly	\$100	\$100	\$ 100	120%	\$100
Conference miscellaneous	\$150	\$150	\$ 63	51%	\$150
Subtotal	\$250	\$250	\$163	78%	\$250
Coordinating council					
Travel and expenses	\$275	\$275	\$ -	0%	\$275
Liability insurance	\$1,500	\$1,500	\$ 1,351	108%	\$1,500
Wider church coordination	\$2,000	\$3,000	\$ 1,211	48%	\$1,750
Office expenses	\$1,200	\$1,000	\$ 709	85%	\$1,000
Subtotal	\$4,975	\$5,775	\$3,272	68%	\$4,525
Leadership commission					
Conference Ministers Workshop	\$600	\$600	\$ 589	118%	\$600
Ministers Retreat	\$1,580	\$1,580	\$ -	0%	\$1,580
Subtotal	\$2,180	\$2,180	\$589	32%	\$2,180
Outreach and mission					
MC-USA First Fruits	\$2,400	\$2,400	\$ 1,800	90%	\$2,400
Travel & expenses	\$100	\$100	\$ -	0%	\$100
Subtotal	\$2,500	\$2,500	\$1,800	86%	\$2,500
Staff support					
Conference minister	\$33,976	\$34,000	\$ 30,711	108%	\$ 35,045
Overseers	\$28,000	\$30,000	\$ 20,588	82%	\$ 25,500
Travel and expenses	\$7,819	\$8,000	\$ 6,013	90%	\$ 7,000
Subtotal	\$69,795	\$72,000	\$57,312	96%	\$67,545
Total expenses	\$79,700	\$82,705	\$63,136	92%	\$77,000
Balance (income - expenses)	-\$4,700	-\$4,705	-\$7,047		-\$5,000