

ALBERTA CONFERENCE OF MENNONITE BRETHREN CHURCHES
Financial Report (without Goshen Church)
Saturday, December 31, 2022

<u>Month Actual</u>	<u>Month Budget</u>	<u>Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Previous YTD</u>
Revenue								
Contributions/Gifts/Grants								
\$29,891	\$20,413	\$9,478	CHURCH SUPPORT	\$203,685	\$245,000	(\$41,315)	\$245,000	\$225,158
2,700	1,663	1,037	INDIVIDUAL DONATIONS	22,120	20,000	2,120	20,000	21,610
9,850		9,850	DESIGNATED FUNDS - NEW INITIATIVES	54,345		54,345		5,000
			DESIGNATED FUNDS - FLOW THRU GENERAL	1,400		1,400		1,400
300		300	DESIGNATED FUNDS: MISSION-- Vertical Church (flow thru)	1,800		1,800		13,450
500		500	DESIGNATED FUNDS: LEAD DEVT--EMERGING LEADERS	500		500		
			DESIGNATED FUNDS - ETHIOPIAN PROJECT	1,200		1,200		
			GRANTS-GOVERNMENT	2,750		2,750		
			CCMBC FUNDING					12,233
900		900	HONORARIUMS	1,300		1,300		425
<u>44,141</u>	<u>22,076</u>	<u>22,065</u>	Total Contributions/Gifts/Grants	289,099	265,000	24,099	265,000	279,275
General Revenue (incl "flow-thru")								
18		18	GENERAL REVENUE	27		27		8
			RENTAL INCOME	385		385		550
			CONVENTION REGISTRATION (flow-thru)	2,325		2,325		
			RETREAT REGISTRATION (flow-thru)	34,686		34,686		7,624
			DEVELOPING LEADERS RECOVERY	205		205		
			DEPOSIT FUND INTEREST - GENERAL ACCOUNT					8
3,299		3,299	MISCELLANEOUS RECOVERIES	3,299		3,299		
			EMPLOYMENT RECOVERY (flow-thru)	64,893		64,893		
			EXTERNAL SERVICES PROVIDED					111,688
<u>3,317</u>		<u>3,317</u>	Total General Revenue	105,820		105,820		119,877
47,458	22,076	25,382	Total Revenue	394,919	265,000	129,919	265,000	399,153
Expenses								
Board Costs								
35	326	(291)	TRAVEL AND MEETINGS	1,724	4,000	(2,276)	4,000	1,525
275	288	(13)	DIRECTOR'S AND LIABILITY INSUR. (LD FUND)	6,368	3,500	2,868	3,500	3,014
	163	(163)	NATIONAL COUNCIL/ASSEMBLY		2,000	(2,000)	2,000	
<u>310</u>	<u>777</u>	<u>(467)</u>	Total Board Costs	8,093	9,500	(1,407)	9,500	4,539
Staffing								
10,583	10,750	(167)	SALARIES	117,579	129,000	(11,421)	129,000	122,093
900	1,326	(426)	EMPLOYEE BENEFITS	14,784	16,000	(1,216)	16,000	15,006
2,677		2,677	SALARY & BENEFITS - L. HIEBERT	32,139		32,139		
			SALARY & BENEFITS - Contract for Churches (Flow-thru)	61,008		61,008		118,550
732	826	(94)	TRAVEL/FOOD/LODGING	7,076	10,000	(2,924)	10,000	2,364

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218	250	(32)	CONTACTING EXPENSES	1,280	3,000	(1,720)	3,000	113
100	125	(25)	PROFESSIONAL DEVELOPMENT	419	1,500	(1,081)	1,500	30
414	76	338	STAFFING MISCELLANEOUS	414	1,000	(586)	1,000	1,088
15,624	13,353	2,271	Total Staffing	234,699	160,500	74,199	160,500	259,245

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			Office/Facility Expenses					
221	413	(192)	OFFICE EXPENSES (supplies, website, tech)	4,759	5,000	(241)	5,000	2,787
125	163	(38)	CELL PHONE EXPENSES	1,026	2,000	(974)	2,000	2,367
346	576	(230)	Total Office/Facility Expenses	5,785	7,000	(1,215)	7,000	5,155
			Programming Costs					
			EVENTS--Retreat, Convention, etc. (flow thru)	1,052		1,052		110
	76	(76)	SPIRITUAL & THEO HEALTH: FAITH TEAM	207	1,000	(793)	1,000	
	7	(7)	SPIRITUAL & THEO HEALTH: OTHER		150	(150)	150	
			DEVELOPING LEADERS - OTHER	36,204		36,204		9,375
	451	(451)	DEVELOPING LEADERS - OTHER LEADERSHIP MINISTRY	5,303	5,500	(197)	5,500	
			MULTIPLYING CHURCHES - FLOW-THRU PROJECTS	1,200		1,200		
1,800		1,800	DESIGNATED FUNDS: MISSION-- Vertical Church (flow thru)	6,200		6,200		10,400
	38	(38)	DESIGNATED FUNDS: MISSION ALBERTA GENERAL		500	(500)	500	
	38	(38)	ORGANIZATIONAL HEALTH: LIFE TEAM		500	(500)	500	
	13	(13)	ORGANIZATIONAL HEALTH - OTHER		200	(200)	200	
1,800	623	1,177	Total Specific Programming Costs	50,166	7,850	42,316	7,850	19,885
			General Expenses					
36	288	(252)	PAYROLL SERVICE CHARGE	528	3,500	(2,972)	3,500	471
	19	(19)	CREDIT CARD COMMISSIONS		250	(250)	250	18
114	13	101	BANK SERVICES - GENERAL ACCOUNT	1,287	200	1,087	200	362
	13	(13)	MISCELLANEOUS		200	(200)	200	
150	333	(183)	Total General Expenses	1,815	4,150	(2,335)	4,150	852
			Support of Outside Agencies					
16,894	5,000	11,894	CCMBC	61,105	60,000	1,105	60,000	67,547
			CCMBC Additional Support					(5,000)
16,894	5,000	11,894	Total Designated Fund Distribution	61,105	60,000	1,105	60,000	62,547
35,124	20,662	14,462	Total Expenses	361,662	249,000	112,662	249,000	352,223
12,335	1,414	10,921	Net Income / (Loss) before transfers	33,257	16,000	17,257	16,000	46,930
\$12,335	\$1,414	\$10,921	Net Income / (Loss)	\$33,257	\$16,000	\$17,257	\$16,000	\$46,930