

ALBERTA CONFERENCE OF MENNONITE BRETHREN CHURCHES
Consolidated Financial Report
Saturday, December 31, 2022

<u>Month Actual</u>	<u>Month Budget</u>	<u>Variance</u>	<u>G/L</u>	<u>Accounts</u>	<u>YTD Actual ABMB</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	137-4000	CHURCH DONATIONS	\$203,685	\$245,000	(\$41,315)	\$245,000	\$225,158
2,700	1,663	1,037	137-4110	INDIVIDUAL DONATIONS	22,120	20,000	2,120	20,000	21,610
9,850		9,850	137-4320	DESIGNATED FUNDS - NEW INITIATIVES	54,345		54,345		5,000
			4341	DESIGNATED FUNDS - FLOW THRU	1,400		1,400		1,400
300		300	137-4342	DESIGNATED FUNDS - FLOW THRU - Vertical	1,800		1,800		13,450
500		500	137-4350	DESIGNATED FUNDS - EMERGING LEADERS	500		500		
			4345	DESIGNATED FUNDS -ETHIOPIAN PROJECT	1,200		1,200		
1,907		1,907	4361	DESIGNATED FUNDS - GOSHEN CHURCH	61,300		61,300		49,665
			4400	GRANTS-GOVERNMENT	2,750		2,750		
			4490	CCMBC FUNDING					12,233
900		900	4140	HONORARIUMS	1,300		1,300		425
46,048	22,076	23,972		Total Contributions/Gifts/Grants	350,399	265,000	85,399	265,000	328,940
General revenue									
18		18	137-4500 + 4502 + 4550	GENERAL REVENUE	412		412		558
			137-4510	CONVENTION REGISTRATION	2,325		2,325		
			137-4520	RETREAT REGISTRATION	34,686		34,686		7,624
			137-4530	DEVELOPING LEADERS RECOVERY	205		205		
			137-4200	DEPOSIT FUND INTEREST - GENERAL					8
3,299		3,299	4560	MISCELLANEOUS RECOVERIES	3,299		3,299		
			4565	EMPLOYMENT RECOVERY	64,893		64,893		
			4900	EMPLOYMENT RECOVERY (Flow Through)					111,688
3,317		3,317		Total General Revenue	105,820		105,820		119,877
49,365	22,076	27,289		Total Revenue	456,219	265,000	191,219	265,000	448,818
Expenses									
Board Costs									
35	326	(291)	137-5510	TRAVEL AND MEETINGS	1,724	4,000	(2,276)	4,000	1,525
275	288	(13)	137-5520 + 6410	LD FUND	6,368	3,500	2,868	3,500	3,014
	163	(163)	137-5515	NATIONAL ASSEMBLY		2,000	(2,000)	2,000	
310	777	(467)		Total Board Costs	8,093	9,500	(1,407)	9,500	4,539
Staffing									
10,583	10,750	(167)	137-5600 + 137-5630	SALARIES	117,579	129,000	(11,421)	129,000	122,093
900	1,326	(426)	137-5650	EMPLOYEE BENEFITS	14,784	16,000	(1,216)	16,000	15,006
2,677		2,677	5655 + 5656	SALARY & BENEFITS - Conf. Minister	32,139		32,139		
			5645 + 5646	SALARY & BENEFITS - Contract Worker	61,008		61,008		118,550
732	826	(94)	137-5710 + 5695	TRAVEL/FOOD/LODGING	7,076	10,000	(2,924)	10,000	2,364
218	250	(32)	137-5720	CONTACTING EXPENSES	1,280	3,000	(1,720)	3,000	113

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100	125	(25)	137-5730	PROFESSIONAL DEVELOPMENT	419	1,500	(1,081)	1,500	30
414	76	338	137-5780	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)	137-6000 + 6200	OFFICE EXPENSES	4,759	5,000	(241)	5,000	2,787
125	163	(38)	137-6100	CELL PHONE EXPENSES	1,026	2,000	(974)	2,000	2,367
31,276		31,276	137-6690	DEPRECIATION	31,276		31,276		32,693
31,622	576	31,046		Total Office/Facility Expenses	37,060	7,000	30,060	7,000	37,847
				Specific Programming Cost					
	76	(76)	137-7110	BUILDING COMMUNITY - EVENTS	1,052		1,052		110
	7	(7)	7120	BUILDING COMMUNITY - FAITH TEAM	207	1,000	(793)	1,000	
			137-7130	BUILDING COMMUNITY - OTHER		150	(150)	150	
	451	(451)	137-7210	DEVELOPING LEADERS - EVENTS	36,204		36,204		9,375
			137-7240	DEVELOPING LEADERS - OTHER	5,303	5,500	(197)	5,500	
1,800		1,800	137-7310	MULTIPLYING CHURCHES - FLOW-THRU	1,200		1,200		
			7311	MULTIPLYING CHURCHES - FLOW-THRU	6,200		6,200		10,400
	38	(38)	7340	MULTIPLYING CHURCHES - OTHER		500	(500)	500	
	38	(38)	137-7410	RESOURCING CHURCHES - LIFE TEAM		500	(500)	500	
	13	(13)	7420	RESOURCING CHURCHES - OTHER		200	(200)	200	
12		12	7550	GOSHEN CHURCH - BANK FEES	269		269		238
1,812	623	1,189		Total Specific Programming Costs	50,434	7,850	42,584	7,850	20,123
				General Expenses					
	250	(250)	8020	ACCOUNTING FEES		3,000	(3,000)	3,000	3
36	38	(2)	137-8025	PAYROLL SERVICE CHARGE	528	500	28	500	468
	19	(19)	137-8030 + 10-8010-152	CREDIT CARD COMMISSIONS		250	(250)	250	18
114	13	101	137-8050	BANK SERVICES - GENERAL ACCOUNT	1,287	200	1,087	200	362
	13	(13)	137-8900	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	137-9330	CCMBC	61,105	60,000	1,105	60,000	67,547
			137-9335	CCMBC Additional Support					(5,000)
16,894	5,000	11,894		Total Support of Outside Agencies	61,105	60,000	1,105	60,000	62,547
66,411	20,662	45,749		Total Expenses	393,207	249,000	144,207	249,000	385,154
(17,046)	1,414	(18,460)		Net Income / (Loss) before transfers	63,012	16,000	47,012	16,000	63,664
(\$17,046)	\$1,414	(\$18,460)		Net Income / (Loss)	\$63,012	\$16,000	\$47,012	\$16,000	\$63,664