



Statement of Operations
For the Twelve Months Ending Saturday, December 31,
2022

Accounts	<u>YTD Actual</u>	<u>Previous Year-end</u>
Revenue		
Contributions/Gifts/Grants		
CHURCH DONATIONS	\$203,684.65	\$225,157.81
INDIVIDUAL DONATIONS	22,120.00	21,610.00
HONORARIUMS	1,300.00	425.00
DESIGNATED FUNDS - NEW INITIATIVES	54,344.60	5,000.00
DESIGNATED FUNDS - MBBS	1,400.00	1,400.00
DESIGNATED FUNDS - FLOW THRU - Vertical Church	1,800.00	13,450.00
DESIGNATED FUNDS - EMERGING LEADERS INTERNSHIPS	500.00	
DESIGNATED FUNDS - ETHIOPIAN PROJECT	1,200.00	
DESIGNATED FUNDS - GOSHEN CHURCH	61,300.00	49,664.85
GRANTS-GOVERNMENT	2,750.00	
CCMBC Funding		12,232.55
Total Contributions/Gifts/Grants	350,399.25	328,940.21
General Revenue		
GENERAL REVENUE	26.98	7.90
RENTAL INCOME	385.00	550.00
CONVENTION REGISTRATION	2,324.95	
RETREAT REGISTRATION	34,686.16	7,624.00
DEVELOPING LEADERS RECOVERY	205.00	
MISCELLANEOUS RECOVERIES	3,299.00	
DEPOSIT FUND INTEREST - GENERAL ACCOUNT		7.72
SALARY RECOVERY	64,892.70	
EMPLOYMENT RECOVERY (FLOW THROUGH)		111,687.68
Total General Revenue	105,819.79	119,877.30
Total Revenue	456,219.04	448,817.51
Expenses		
Board Costs		
TRAVEL AND MEETINGS	8,092.51	4,538.77
Total Board Costs	8,092.51	4,538.77
Staffing		
SALARIES	117,579.29	122,093.35
EMPLOYEE BENEFITS	14,783.57	15,006.04
SALARY & BENEFITS - LORNE WILLMS & KEVIN CARRUTHERS	61,007.68	118,550.33
SALARY & BENEFITS - L. HIEBERT	32,138.95	
ADMINISTRATION EXPENSES	(15.36)	258.69
TRAVEL/FOOD/LODGING	7,091.27	2,105.07
CONTACTING EXPENSES	1,279.79	113.29
PROFESSIONAL DEVELOPMENT	419.34	30.22
STAFFING MISCELLANEOUS	414.31	1,087.96
Total Staffing	234,698.84	259,244.95
Office/Facility Expenses		
OFFICE EXPENSES	4,321.12	2,787.39
CELL PHONE EXPENSES	1,026.05	2,367.21
ORGANIZATIONAL HEALTH: OTHER	437.56	
DEPRECIATION	31,275.76	32,692.80
Total Office/Facility Expenses	37,060.49	37,847.40
Four ministries		
BUILDING COMMUNITY - EVENTS	1,051.86	110.00
BUILDING COMMUNITY - FAITH TEAM	206.69	
DEVELOPING LEADERS - EVENTS	36,203.92	9,375.32
DEVELOPING LEADERS - OTHER LEADERSHIP MINISTRY	5,303.36	
MULTIPLYING CHURCHES - FLOW-THRU PROJECTS	1,200.00	



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MULTIPLYING CHURCHES - FLOW-THRU - PINCHER CREEK	6,200.00	10,400.00
Total Specific Programming Costs	50,165.83	19,885.32
General Expenses		
PAYROLL SERVICE CHARGE	528.00	471.30
CREDIT CARD COMMISSIONS		18.15
BANK SERVICES - GENERAL ACCOUNT	1,286.92	362.48
BANK SERVICES - GOSHEN CHURCH ACCOUNT	268.63	237.92
Total General Expenses	2,083.55	1,089.85
Support of Outside Agencies		
CCMBC	61,105.40	67,547.34
CCMBC Additional Support		(5,000.00)
Total Designated Fund Distribution	61,105.40	62,547.34
Total Expenses	393,206.62	385,153.63
Net Income / (Loss) before transfers	63,012.42	63,663.88
Net Income / (Loss)	\$63,012.42	\$63,663.88