



MCEC OPERATING FUND

STATEMENT OF REVENUE AND EXPENDITURES

	2020-21 Budget \$	2019-20 Actual (YTD) \$	2019-20 Budget \$
Revenue - Individual and Estate Donations (MCEC)	\$100,000	\$100,461	\$100,000
Revenue - Individual Donations (MC Canada)	\$28,000	\$27,955	\$50,000
Revenue - Church Giving	\$1,725,184	\$1,776,255	\$1,828,959
Revenue - Relational Witness Giving	\$300,000	\$294,153	\$300,000
Revenue - Women of MCEC	\$0	\$2,000	\$1,500
Revenue - Interest Income	\$184,732	\$81,620	\$81,004
Gross Revenue	\$2,337,916	\$2,282,445	\$2,361,463
Partner Ministries			
Other Pass Through Donations	\$0	-\$2,000	\$0
Mennonite Church Canada - Operating	\$570,000	\$610,250	\$610,000
Mennonite Church Canada - Relational Witness	\$300,000	\$294,153	\$300,000
Mennonite World Conference	\$6,962	\$6,962	\$6,962
Anabaptist Mennonite Biblical Seminary	\$40,000	\$40,000	\$40,000
Conrad Grebel University College	\$146,462	\$146,462	\$146,462
Rockway Mennonite Collegiate	\$70,215	\$70,215	\$70,215
United Mennonite Educational Institute	\$26,510	\$26,510	\$26,510
Ontario Mennonite Music Camp	\$2,185	\$2,185	\$2,185
Hidden Acres Mennonite Camp	\$10,923	\$10,923	\$10,923
Silver Lake Mennonite Camp	\$10,923	\$10,923	\$10,923
Willowgrove Camp	\$10,923	\$10,923	\$10,923
<i>Canadian Mennonite</i>	\$79,842	\$80,888	\$79,842
Total Partner Ministries	\$1,274,945	\$1,308,394	\$1,314,945
Net Operating Revenue	\$1,062,971	\$974,050	\$1,046,518
Executive Council (Schedule 1)	\$129,586	\$137,514	\$133,796
Leadership Council (Schedule 2)	\$164,090	\$144,642	\$138,037
Mission Council (Schedule 3)	\$243,025	\$222,104	\$270,796
Congregational Resourcing (Schedule 4)	\$163,493	\$177,886	\$160,725
Operations (Schedule 5)	\$419,676	\$424,373	\$429,963
Occupancy Costs (Schedule 6)	\$106,060	\$103,478	\$108,214
Total Ministry Expenses	\$1,225,930	\$1,209,997	\$1,241,531
Surplus/(deficit) from operations	-\$162,959	-\$235,946	-\$195,013
Transfer from/(to) Faithful Steward Fund	\$162,959	\$195,009	\$195,013
Net Operating Surplus/Deficit	\$0.00	-\$40,937	\$0



**2020-21
Budget
\$**

**2019-20
Actual (YTD)
\$**

**2019-20
Budget
\$**

Executive Council (Schedule 1)

Revenue - Dues, Fees, Donations, Recoveries	\$0	-\$855	\$0
Staff Salary & Payroll Expenses	\$109,336	\$94,626	\$94,716
Staff Travel and Expenses	\$6,000	\$6,562	\$6,000
Staff Professional Development	\$500	\$483	\$500
Staff Professional Development Pool	\$9,250	\$8,680	\$9,250
Council & Committee Travel & Expenses	\$2,500	\$22,556	\$21,330
Special Projects	\$2,000	\$5,462	\$2,000
Total Executive Council	\$129,586	\$137,514	\$133,796

Leadership Council (Schedule 2)

Revenue - Dues, Fees, Donations, Recoveries	-\$15,000	-\$7,347	-\$26,000
TiM - Fees, Donations, Recoveries	-\$38,400	-\$21,486	-\$33,000
Staff Salary & Payroll Expenses	\$97,390	\$82,939	\$83,337
Staff Travel and Expenses	\$7,000	\$6,926	\$7,000
Staff Professional Development	\$500	\$618	\$500
Council & Committee Travel & Expenses	\$1,500	\$1,283	\$1,500
Pastor & Congregational Support	\$19,200	\$11,510	\$35,200
TiM Program Expenses	\$38,400	\$21,486	\$33,000
Education & Training	\$53,500	\$48,714	\$36,500
Total Leadership Council	\$164,090	\$144,641	\$138,037

Mission Council (Schedule 3)

Transfer In - Mission Donations & Bequests	-\$118,454	-\$160,070	-\$160,070
Revenue - Dues, Fees, Donations, Recoveries	-\$42,958	-\$58,343	-\$15,000
Staff Salary & Payroll Expenses	\$199,436	\$196,135	\$202,366
Staff Travel and Expenses	\$12,500	\$15,805	\$12,000
Staff Professional Development	\$1,000	\$609	\$1,000
Council & Committee Travel & Expenses	\$2,000	\$2,637	\$1,000
Education, promotion and outreach	\$5,000	\$4,210	\$5,000
Mission Associates	\$12,000	\$18,962	\$19,500
Missional leadership development	\$20,000	\$9,003	\$20,000
Church plant support	\$109,500	\$157,320	\$142,500
International Mission	\$18,000	\$11,835	\$20,000
Other Mission Initiatives	\$25,000	\$24,000	\$22,500
Total Mission Council	\$243,025	\$222,103	\$270,796

	2020-21 Budget \$	2019-20 Actual (YTD) \$	2019-20 Budget \$
Congregational Resourcing (Schedule 4)			
Revenue - Dues, Fees, Donations, Recoveries	-\$18,750	-\$42,854	-\$73,334
Staff Salary & Payroll Expenses	\$137,493	\$139,685	\$141,975
Staff Travel and Expenses	\$13,500	\$14,764	\$13,500
Staff Professional Development	\$2,000	\$814	\$2,000
Council & Committee Travel & Expenses	\$0	\$0	\$0
Education, promotion and outreach	\$500	\$0	\$500
Congregation Resourcing Program Expense	\$1,250	\$19,734	\$42,884
Y/YA Program Expense	\$27,500	\$45,743	\$33,200
New Ministry Initiative Expense	\$0	\$0	\$0
Total Congregational Ministries	\$163,493	\$177,886	\$160,725
Operations (Schedule 5)			
Revenue - Dues, Fees, Donations, Recoveries	-\$85,350	-\$81,245	-\$45,442
Transfer in from LiF (ACG)	-\$10,000	-\$10,000	-\$10,000
Staff Salary & Payroll Expenses	\$426,234	\$420,195	\$390,613
Staff Travel and Expenses	\$7,280	\$6,919	\$5,080
Staff Professional Development	\$2,000	\$1,205	\$2,250
Council & Committee Travel & Expenses	\$500	\$425	\$500
Office & Admin Expenses	\$39,000	\$43,587	\$32,950
Amortization	\$1,012	\$1,012	\$4,000
Equipment and Furniture (expensed)	\$5,000	\$3,584	\$1,012
Legal & Audit Expenses	\$18,000	\$23,835	\$23,000
Program Expenses	\$16,000	\$14,858	\$26,000
Total Operations	\$419,676	\$424,373	\$429,963
Occupancy Costs (Schedule 6)			
Rent & CAMS	\$99,560	\$99,791	\$102,714
Office & Building Maintenance	\$0	\$0	\$0
Insurance	\$6,500	\$3,686	\$5,500
Total Occupancy Costs	\$106,060	\$103,478	\$108,214