

MCEC PROPOSED SPENDING PLAN/BUDGET 2016-2017

	Budget 2017 \$	Actual 31-Jan-16 \$	Budget 2016 \$
Revenue - Above Budget	\$57,000	\$56,250	\$68,500
Revenue - Covenant	\$2,055,274	\$2,033,630	\$2,210,000
Revenue - Women of MCEC	\$7,000	\$7,030	\$8,000
Revenue - Interest Income	\$90,178	\$92,796	\$90,375
Total Revenue	\$2,209,452	\$2,189,706	\$2,376,875
Partner Ministries			
Mennonite Church Canada (Covenant)	\$757,163	\$747,691	\$814,164
Anabaptist Mennonite Biblical Seminary (Covenant)	\$61,658	\$60,934	\$66,300
Mennonite World Conference	\$6,962	\$8,162	\$6,962
Conrad Grebel University College	\$154,171	\$154,171	\$154,171
Rockway Mennonite Collegiate	\$73,911	\$73,911	\$73,911
United Mennonite Educational Institute	\$27,905	\$27,905	\$27,905
Ontario Mennonite Music Camp	\$2,300	\$1,821	\$1,821
Hidden Acres Mennonite Camp	\$11,498	\$9,580	\$9,581
Silver Lake Mennonite Camp	\$11,498	\$16,770	\$16,771
Willowgrove	\$11,498	\$8,623	\$8,624
Canadian Mennonite	\$73,566	\$75,335	\$75,500
Total Partner Ministries	\$1,192,130	\$1,184,903	\$1,255,710
Net Operating Revenue	\$1,017,322	\$1,004,803	\$1,121,165
Executive Council (Schedule 1)	\$124,695	\$106,777	\$119,655
Leadership Council (Schedule 2)	\$118,023	\$102,120	\$113,973
Regional Ministry (Schedule 3)	\$150,459	\$123,988	\$129,872
Mission Council (Schedule 4)	\$190,323	\$190,566	\$233,055
Congregational Ministries Council (Schedule 5)	\$69,049	\$139,895	\$103,220
Programme Resourcing (Schedule 6)	\$410,850	\$450,760	\$458,585
Occupancy Costs (Schedule 7)	\$104,415	\$103,385	\$104,575
Operations Support of Restricted Funds (Schedule 8)	\$14,000	\$24,500	\$24,500
Total Ministry Expenses	\$1,181,813	\$1,241,991	\$1,287,435
Surplus/(deficit) from operations	-\$164,491	-\$237,188	-\$166,270
Transfer from/(to) Faithful Steward Fund	\$164,491	\$218,310	\$153,310
Net Operating Surplus/Deficit	\$0	-\$18,878	-\$12,960

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Executive Council (Schedule 1)			
Revenue - Dues, Fees, Donations, Recoveries	\$0	-\$754	-\$6,365
Staff Salary & Payroll Expenses	\$85,980	\$83,925	\$93,655
Staff Travel and Expenses	\$7,500	\$16,085	\$7,500
Staff Professional Development	\$500	\$500	\$500
Staff Professional Development Pool	\$9,250	\$5,033	\$9,250
Council & Committee Travel & Expenses	\$16,000	\$1,523	\$5,200
Special Projects	\$5,465	\$465	\$9,915
Total Executive Council	\$124,695	\$106,777	\$119,655
Leadership Council (Schedule 2)			
Revenue - Dues, Fees, Donations, Recoveries	-\$15,000	-\$26,578	-\$14,100
TiM - Fees, Donations, Recoveries	-\$21,150	-\$26,331	-\$35,250
Lebold Banquet - Tickets, Donations, Sponsorships	-\$16,000	-\$11,448	\$0
Staff Salary & Payroll Expenses	\$77,773	\$85,738	\$106,623
Staff Travel and Expenses	\$6,000	\$5,463	0
Staff Professional Development	\$500	\$1,155	0
Council & Committee Travel & Expenses	\$1,200	\$973	\$4,100
Pastor & Congregational Support	\$8,700	\$8,304	\$8,350
TiM Program Expenses	\$25,000	\$26,331	\$28,250
Education & Training	\$35,000	\$27,115	\$16,000
Lebold Banquet Expenses	\$3,850	\$11,398	0
Lebold Banquet ALW Support	\$12,150	\$0	\$0
Total Leadership Council	\$118,023	\$102,120	\$113,973
Regional Ministry (Schedule 3)			
Revenue - Dues, Fees, Donations, Recoveries	\$0	-\$655	\$0
Staff Salary & Payroll Expenses	\$136,859	\$112,958	\$129,872
Staff Travel and Expenses	\$12,600	\$11,318	0
Staff Professional Development	\$1,000	\$367	0
Total Regional Ministry	\$150,459	\$123,988	\$129,872

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Mission Council (Schedule 4)			
Transfer In - Mission Donations & Bequests	-\$233,238	-\$150,000	-\$150,000
Revenue - Dues, Fees, Donations, Recoveries	\$0	-\$2,965	-\$250
Staff Salary & Payroll Expenses	\$107,561	\$77,199	\$87,055
Staff Travel and Expenses	\$7,000	\$8,510	0
Staff Professional Development	\$500	\$804	0
Council & Committee Travel & Expenses	\$1,000	\$1,141	\$1,900
Education, promotion and outreach	\$10,000	\$9,955	\$14,000
Mission Associates	\$47,000	\$48,786	\$65,000
Missional leadership development	\$11,000	\$6,917	\$11,000
Church plant support	\$227,500	\$182,810	\$200,350
Other Mission Initiatives	\$12,000	\$7,409	\$4,000
Total Mission Council	\$190,323	\$190,566	\$233,055
Congregational Ministries Council (Schedule 5)			
Revenue - Dues, Fees, Donations, Recoveries	-\$28,430	-\$43,737	-\$45,050
Staff Salary & Payroll Expenses	\$0	\$126,938	\$85,520
Staff Travel and Expenses	\$0	\$3,314	\$0
Staff Professional Development Pool	\$0	\$2,117	\$0
Council & Committee Travel & Expenses	\$0	\$383	\$1,000
Education, promotion and outreach	\$0	\$156	\$1,500
Congregation Resourcing Program Expense	\$64,300	\$3,499	\$12,850
Y/YA Program Expense	\$26,679	\$43,225	\$40,900
New Ministry Initiative Expense	\$6,500	\$4,000	\$6,500
Total Congregational Ministries	\$69,049	\$139,895	\$103,220
Operations (Schedule 6)			
Revenue - Dues, Fees, Donations, Recoveries	-\$32,200	-\$26,500	-\$37,250
Staff Salary & Payroll Expenses	\$344,575	\$377,949	\$405,735
Staff Travel and Expenses	\$3,000	\$4,048	\$0
Staff Professional Development	\$2,250	\$3,164	\$0
Council & Committee Travel & Expenses	\$750	\$281	\$750
Office & Admin Expenses	\$32,975	\$33,074	\$37,975
Equipment and Furniture (expensed)	\$4,000	\$6,719	\$10,375
Legal & Audit Expenses	\$32,500	\$36,250	\$21,000
Program Expenses	\$23,000	\$15,775	\$20,000
Total Program Resourcing	\$410,850	\$450,760	\$458,585

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Occupancy Costs (Schedule 7)			
Rent & CAMS	\$98,764	\$98,781	\$98,875
Office & Building Maintenance	\$200	\$83	\$200
Insurance	\$5,451	\$4,521	\$5,500
Depreciation Expense	\$0	\$0	\$0
Total Occupancy Costs	\$104,415	\$103,385	\$104,575
Transfers to (from) Operating			
Leadership Enrichment Fund	\$14,000	\$10,750	\$10,750
Theological Leadership Development Fund	\$0	\$13,750	\$13,750
Total Transfers to (from) Operating	\$14,000	\$24,500	\$24,500