

	A	B	C	D	E
1	Assembly Mennonite Church				
2	Spending Plan Summaries				
3	2022				
4	1/19/2022				
5	Summary of Assets				
6		<u>Beg. Balance</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
7	General Fund	0.00	437,124.38	432,139.23	4,985.15
8	Two Percent Fund	0.00	53,211.59	53,200.00	11.59
9	Misc. Designated Funds (below)	31,378.80	50,641.00	14,408.93	67,610.87
10	Reserve Fund	21,098.10	18,898.50	0.00	39,996.60
11	Growth Fund*	67,837.56	89,929.20	115,246.06	42,520.70
12	<i>Growth fund debits include 90,100 in extra payments on mortgage and 25,146.06 in building projects</i>				
13					
14	Liabilities				
15	Everence Mortgage	490,574.18	0.00	127,142.82	363,431.36
16	Member Loans - building project	222,252.99	0.00	26,280.45	195,972.54
17					
18	General Fund Summary				
19		<u>YTD</u>			
20	General Fund Income				
21	Offering	436,773.59			
22	Bank Interest	350.79			
23	Transfer from Reserve Fund	0.00			
24	Total Income	437,124.38			
25					
26	General Fund Disbursements				
27	A. Mission Beyond Assembly	67,256.61			
28	B. Assembly Life and Mission	364,882.62			
29	Transfer to Reserve Fund				
30	Total Disbursements	432,139.23			
31	Net Surplus or Deficit	4,985.15			
32					
33					
34	Two Percent Fund Summary				
35	Income	53,211.59	53,211.59		
36	Two Percent Offerings				
37	Disbursements	53,200.00			
38	Local	26,600.00	50.0%		
39	Other	26,600.00	50.0%		
40	World			0.0%	
41	Current Balance	11.59			
42					
43	Miscellaneous Designated Funds Summary				
44		<u>Beg. Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>End. Balance</u>
45	Building tithe	18,000.00	9,000.00	0.00	27,000.00
46	Safety Networks fund	2,635.62	23,906.53	10,880.00	15,662.15
47	Members' Needs	3,693.48	16,334.47	3,528.93	16,499.02
48	Facility Rent/Maintenance	7,049.70	1,400.00	0.00	8,449.70
49	Totals	31,378.80	50,641.00	14,408.93	67,610.87
50					
51					
52	Page 1				

	A	B	C	D	E	F
1	Mission Beyond Assembly					
2	1/19/22					
3						
4		2019	2020	2021	2021	2022
5	A. Mission Beyond Assembly	Actual	Actual	Actual	Sp Plan	Proposal
6						
7	1. Churchwide Ministries					
8	Mennonite Church USA	25,443.00	16,295.00	16,295.00	16,295.00	17,110.00
9	a Mennonite Education Agency	1,881.00	1,200.00	1,200.00	1,200.00	1,260.00
10	b. Mennonite Mission Network	16,335.00	10,460.00	10,460.00	10,460.00	10,983.00
11	c MennoMedia	792.00	505.00	505.00	505.00	530.00
12	d Constituency Groups	2,475.00	1,590.00	1,590.00	1,590.00	1,670.00
13	e Mennonite Church USA Exec. Bd.	3,960.00	2,540.00	2,540.00	2,540.00	2,667.00
14	Central District Conference	13,230.00	8,470.00	8,470.00	8,470.00	8,893.00
15	AMBS	1,782.00	1,140.00	1,140.00	1,140.00	1,197.00
16	Bethany Christian High School	6,633.00	4,250.00	4,250.00	4,250.00	4,463.00
17	Camp Amigo	0.00				
18	Camp Friedenswald	1,080.00	690.00	690.00	690.00	725.00
19	Mennonite Central Committee	2,250.00	1,440.00	1,440.00	1,440.00	1,512.00
20	Minority Student Aid (10% of higher ed)	2,524.38	2,786.35	3,812.01	4,663.30	3,863.10
21	Public school grants (10% of Bethany aid)	1,493.55	1,647.79	1,204.46	1,483.00	1,589.60
22	Assembly Student Aid (33%)	13,058.43	14,098.76	17,171.18	20,607.00	17,993.91
23	The Corinthian Plan	2,229.96	2,044.13	2,229.96	2,229.96	2,229.96
24		69,724.32	52,862.03	56,702.61	61,268.26	59,576.57
25						
26	2. Peace Ministries					
27	Pce & Jstce Support Network-MCUSA	594.00	380.00	380.00	380.00	400.00
28	Christian Peacemaker Teams	792.00	510.00	510.00	510.00	535.00
29	Student Aid for Non-Registrants	99.00	64.00	64.00	64.00	67.00
30		1,485.00	954.00	954.00	954.00	1,002.00
31						
32	3. Other Ministries					
33	Mission Support for Individuals	500.00	0.00		500.00	500.00
34	Local Community Needs	0.00	0.00	0.00	0.00	0.00
35	Supportive Communities Network	540.00	350.00	350.00	350.00	368.00
36	Anabaptist Disabilities Network	396.00	250.00	250.00	250.00	262.00
37	Tithe of building project over 10 yrs	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
38						
39		10,436.00	9,600.00	9,600.00	10,100.00	10,130.00
40						
41	A. Mission Beyond Assembly Total	81,645.32	63,416.03	67,256.61	72,322.26	70,708.57
42						
43						
44						

	A	B	C	D	E	F	G	H
1	Assembly Life and Mission							
2	1/19/22							
3								
4								
5	B. Assembly Life and Mission	2019 Actual	2020 Actual	2021 Actual	Actual - Budget	2021 Sp Plan	2022 - 2021	2022 Proposal
6								
7	1. Programs							
8	Annual Retreat	9,677.50	4,450.00	6,285.76	785.76	5,500.00	793.00	6,293.00
9	Assembly Student Aid (67%)	26,512.57	28,624.76	34,862.66	-6,351.34	41,214.00	-4,680.91	36,533.09
10	Bible School	143.45	120.00	110.00	-40.00	150.00	0.00	150.00
11	Childcare	660.00	225.00	0.00	-700.00	700.00	0.00	700.00
12	Christian Formation (Sunday Sch, etc)	5,481.57	3,309.70	2,330.83	-1,669.17	4,000.00	2,000.00	6,000.00
13	Conferences/Workshops	3,131.35	50.00	119.69	-2,380.31	2,500.00	0.00	2,500.00
14	Dance Group	152.71	0.00	0.00	-100.00	100.00	50.00	150.00
15	Honoraria and Consultancy	300.00	300.00	0.00	-300.00	300.00	0.00	300.00
16	Hospitality Supplies	2,145.43	542.96	620.85	-1,379.15	2,000.00	0.00	2,000.00
17	Library	136.69	394.44	161.11	-88.89	250.00	0.00	250.00
18	Members' Needs	4,260.56	4,529.73	3,528.93	3,528.93	0.00	10,000.00	10,000.00
19	Mentor and Youth	5,406.22	4,024.81	3,936.38	-3,963.62	7,900.00	4,425.00	12,325.00
20	Miscellaneous	321.26	419.74	1,493.43	1,193.43	300.00	1,200.00	1,500.00
21	Overseer	475.00	137.50	150.00	0.00	150.00	0.00	150.00
22	Worship	2,802.73	3,216.61	1,770.54	-229.46	2,000.00	0.00	2,000.00
23		61,607.04	45,815.52	51,841.25	-15,222.75	67,064.00	3,787.09	70,851.09
24	2. Staff							
25	Salaries	151,022.50	167,799.93	166,584.43	-6,244.90	172,829.33	-7,283.73	165,545.60
26	benefits (Insurance, retirement, HSA)	20,276.22	27,450.19	28,980.98	-660.58	29,641.56	3,658.44	33,300.00
27	Development	3,467.21	3,206.04	3,107.32	-1,622.68	4,730.00	0.00	4,730.00
28	Pastoral Sabbaticals			0	0.00	0.00		0.00
29	Travel & Meals	4,529.04	771.96	583.28	-1,416.72	2,000.00	-500.00	1,500.00
30		179,294.97	199,228.12	199,256.01	-9,944.88	209,200.89	-4,125.29	205,075.60
31	3. Facilities and Office							
32	Custodial	4,771.64	1,804.71	1,334.03	-665.97	2,000.00	-500.00	1,500.00
33	Gas and Electricity	3,220.82	2,324.86	2,338.19	-161.81	2,500.00	-100.00	2,400.00
34	Insurance	6,285.58	4,259.92	4,713.50	2.50	4,711.00	39.00	4,750.00
35	Maintenance *	5,900.00	5,000.00	12,567.10	7,567.10	5,000.00	1,500.00	6,500.00
36	New Equipment	3,298.34	0.00	161.82	-338.18	500.00	0.00	500.00
37	Trash Removal	553.11	625.80	648.01	-1.99	650.00	0.00	650.00
38	Water	3,207.42	2,483.75	2,149.75	-850.25	3,000.00	-800.00	2,200.00
39	Office Supplies	1,976.97	1,065.36	1,159.23	-340.77	1,500.00	0.00	1,500.00
40	Photocopying	1,763.75	1,915.36	1,620.54	-379.46	2,000.00	0.00	2,000.00
41	Telephone & Technology	1,997.36	1,718.89	2,016.35	16.35	2,000.00	0.00	2,000.00
42	Mortgage total	59,880.99	85,640.82	85,076.84	17.84	85,059.00	41.00	85,100.00
43	Mortgage interest	31,233.36	30,179.64	20,765.58				
44	Principal payments	28,647.63	55,461.18	64,311.26				
45	tax on 1202 property	2,209.96	0.00	0.00		0.00		0.00
46		95,065.94	106,839.47	113,785.36	4,865.36	108,920.00	180.00	109,100.00
47								
48	B. Assembly Life and Mission Total	335,967.95	351,883.11	364,882.62	-20,302.27	385,184.89	-158.20	385,026.69
49								
50	SPENDING PLAN TOTALS	417,613.27	415,299.14	432,139.23	-25,367.92	457,507.15	-1,771.89	455,735.26
51								
52	Percentages:							
53	Mission Beyond Assembly	20%	15%	16%		16%		15.5%
54	Assembly Life and Mission	80%	85%	84%		84%		84.5%
55	* Maintenance funds not spent will be transferred to the Facility/Rent Maintenance Fund							
56	Page 3							