

Salford Mennonite Church
Profit & Loss Budget Performance
December 2021

Reconciled										
				Dec 21	Budget	% of Budget	Jan - Dec 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense										
	Income									
	4000 · Sunday Morning Offerings			135,863	71,871	189%	792,247	862,450	92%	862,450
	4004 · Church Building Rental			1,000			12,375			
	4006 · Interest - Savings MM			2			25			
	Total Income			136,865	71,871	190%	804,647	862,450	93%	862,450
	Gross Profit			136,865	71,871	190%	804,647	862,450	93%	862,450
	Expense									
	001 · MENNONITE CHURCH USA									
	7780 · Exec. Leadership Board			1,089	1,089	100%	2,178	2,178	100%	2,178
	7790 · Mennonite Education Agency			430	430	100%	860	860	100%	860
	7800 · Mennonite Publishing Network			129	129	100%	257	257	100%	257
	7810 · Menno. Mission Network			2,750	2,750	100%	5,500	5,500	100%	5,500
	7840 · Constituency Groups			96	96	100%	192	192	100%	192
	7880 · Corinthian Plan			0	188	0%	2,250	2,250	100%	2,250
	Total 001 · MENNONITE CHURCH USA			4,494	4,682	96%	11,237	11,237	100%	11,237
	002 · CHURCHWIDE PROGRAMS									
	7820 · Mennonite Central Committee			616	616	100%	1,231	1,231	100%	1,231
	7830 · Mennonite World Conference			201	201	100%	401	401	100%	401
	7850 · Mennonite Colleges			808	808	100%	1,615	1,615	100%	1,615
	7860 · Mennonite Seminaries			334	334	100%	668	668	100%	668
	7890 · Mennonite Disaster Service			575	425	135%	425	425	100%	425
	Total 002 · CHURCHWIDE PROGRAMS			2,534	2,384	106%	4,340	4,340	100%	4,340
	003 · FRANCONIA CONFERENCE PROGRAMS									
	7510 · Conference Ministries			7,009	7,009	100%	14,017	14,017	100%	14,017
	Total 003 · FRANCONIA CONFERENCE PROGRAMS			7,009	7,009	100%	14,017	14,017	100%	14,017
	004 · SALFORD MISSION									
	5505 · Members in Missions			0	0	0%	2,000	2,400	83%	2,400
	5510 · Dorcas Sewing Circle			0	0	0%	720	720	100%	720
	5520 · MCC Projects			850	0	100%	228	400	57%	400
	5530 · Global Missions			0	0	0%	3,840	3,840	100%	3,840

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								5550 · Justice & Peace	1,700	233	730%	2,805	2,800	100%	2,800
								5560 · Pastoral Team New Initiatives	10	400	3%	1,760	4,800	37%	4,800
								Total 004 · SALFORD MISSION	2,560	633	404%	11,353	14,960	76%	14,960
								005 · MENNONITE EDUCATION PLAN							
								7250 · Dock Mennonite Academy - MEP	14,836	16,098	92%	172,688	178,997	96%	178,997
								Total 005 · MENNONITE EDUCATION PLAN	14,836	16,098	92%	172,688	178,997	96%	178,997
								006 · CHRISTIAN EDUCATION							
								6001 · Library	599	100	599%	918	1,200	77%	1,200
								6010 · College Student Scholarship	0	2,000	0%	4,000	4,000	100%	4,000
								6030 · Peace Camp	0	0	0%	866	1,840	47%	1,840
								6040 · Adult Christian Ed	0	493	0%	4,281	5,920	72%	5,920
								6050 · Kids Clubs	0	17	0%	0	200	0%	200
								6060 · Intersections/New Horizons	300	300	100%	300	300	100%	300
								6070 · Anabaptist World	0	0	0%	424	300	141%	300
								6080 · Children's Christian Ed	249	463	54%	2,715	5,560	49%	5,560
								6090 · Family Faith Formation	328	100	328%	328	1,200	27%	1,200
								Total 006 · CHRISTIAN EDUCATION	1,476	3,473	42%	13,832	20,520	67%	20,520
								007 · YOUTH COMMISSION							
								6750 · MYF & Jr MYF	0	0	0%	2,000	2,000	100%	2,000
								6760 · Young Adult	0	25	0%	0	300	0%	300
								Total 007 · YOUTH COMMISSION	0	25	0%	2,000	2,300	87%	2,300
								008 · PASTORAL CARE							
								5250 · Agape							
								5251 · Agape - Salford Members	21,891			14,304			
								5252 · Agape - Community	0			250			
								5255 · Agape - counseling	0			690			
								5250 · Agape - Other	0	1,000	0%	0	12,000	0%	12,000
								Total 5250 · Agape	21,891	1,000	2,189%	15,244	12,000	127%	12,000
								5256 · Pastoral Care	36	233	15%	36	2,800	1%	2,800
								5257 · Prayer Shawl Ministry	0	40	0%	0	480	0%	480
								Total 008 · PASTORAL CARE	21,927	1,273	1,722%	15,280	15,280	100%	15,280

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								009 - WORSHIP						
								105	117	90%	105	1,400	8%	1,400
								1,314	433	303%	14,122	5,200	272%	5,200
								385	167	231%	2,479	2,000	124%	2,000
								1,804	717	252%	16,706	8,600	194%	8,600
								010 - FELLOWSHIP						
								0	67	0%	0	800	0%	800
								-38	0	100%	-38	0	100%	0
								0	83	0%	35	1,000	4%	1,000
								77	53	145%	181	640	28%	640
								39	203	19%	178	2,440	7%	2,440
								011 - FACILITIES						
								273	292	93%	3,883	3,500	111%	3,500
								1,135	1,361	83%	13,088	16,330	80%	16,330
								0	0	0%	9,513	9,620	99%	9,620
								0	0	0%	15,930	14,886	107%	14,886
								6560 - Repairs & Maintenance						
								405			2,152			
								10,506	1,750	600%	23,506	21,000	112%	21,000
								10,911	1,750	623%	25,658	21,000	122%	21,000
								3,226	327	987%	3,920	3,920	100%	3,920
								915	522	175%	5,514	6,260	88%	6,260
								16,460	4,252	387%	77,506	75,516	103%	75,516
								012 - CONGREGATIONAL STAFF						
								36,893	25,213	146%	228,401	302,557	75%	302,557
								7,472	4,998	150%	40,859	59,970	68%	59,970
								5040 - Benefits						
								0			3,000			
								0			0			
								2,075	8,201	25%	82,724	98,412	84%	98,412
								2,075	8,201	25%	85,724	98,412	87%	98,412

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								Dec 21	Budget	% of Budget	Jan - Dec 21	YTD Budget	% of Budget	Annual Budget
								5050 · Employee Expenses						
								0			34			
								61			432			
								0			611			
								2,125			4,480			
								260			1,058			
								0			117			
								0			11			
								324			592			
								0			180			
								0	1,000	0%	305	12,000	3%	12,000
								2,770	1,000	277%	7,820	12,000	65%	12,000
								5061 · Payroll Taxes						
								1,557			9,813			
								124			1,646			
								0	1,304	0%	0	15,652	0%	15,652
								1,681	1,304	129%	11,459	15,652	73%	15,652
								1,050	0	100%	4,200	4,200	100%	4,200
								51,941	40,716	128%	378,463	492,791	77%	492,791
								013 · ADMINISTRATIVE						
								340	167	204%	997	2,000	50%	2,000
								400	33	1,212%	400	400	100%	400
								0	67	0%	800	800	100%	800
								68,695	133	51,650%	69,332	1,600	4,333%	1,600
								7040 · Office Expense						
								138			2,414			
								679	746	91%	6,714	8,952	75%	8,952
								817	746	110%	9,128	8,952	102%	8,952
								295	167	177%	876	2,000	44%	2,000
								470	475	99%	5,512	5,700	97%	5,700
								71,017	1,788	3,972%	87,045	21,452	406%	21,452

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		030 · Non Budget - Benevolent Funds								
		4191 · Benevolent Income		4,647			4,647			
		Total 030 · Non Budget - Benevolent Funds		4,647			4,647			
		031 · Non Budget - Seminary Fund								
		9050 · Seminary Fund Expense		0			-500			
		Total 031 · Non Budget - Seminary Fund		0			-500			
		035 · Non Budget - Miscellaneous								
		4150 · Miscellaneous Income		83,787			85,036			
		9150 · Miscellaneous Expense		-515			-75,795			
		Total 035 · Non Budget - Miscellaneous		83,272			9,241			
		036 · Non budget - Housing Account								
		9200 · Housing Expense		0			-8,210			
		Total 036 · Non budget - Housing Account		0			-8,210			
		037 · Non Budget - Piece to Peace								
		9300 · Piece to Peace Expenses		-153			-326			
		Total 037 · Non Budget - Piece to Peace		-153			-326			
		039 · Non Budget - Columbarium								
		4093 · Columbarium Income		3,000			37,500			
		9093 · Columbarium Expense		-6,415			-56,343			
		Total 039 · Non Budget - Columbarium		-3,415			-18,843			
		042 · Non Budget - PPP Loan								
		4096 · PPP Loan Income		0			263,770			
		9096 · PPP Loan Expense		0			-263,770			
		Total 042 · Non Budget - PPP Loan		0			0			
		Total Other Income		83,187			-47,896			
		Net Other Income		83,187			-47,896			
		Net Income		23,955	-11,382	-210%	-47,894	0	100%	0