

	2023 Budget 2023 Budget	2023 Actual	2024 Budget 2024 Budget	2024 'vs 2023 Delta
<b>Income</b>				
<b>Interest</b>	20	91	80	60
<b>Designated Funds</b>		-		-
MCC		2,577		-
Migrant Fund		4,944		-
Deacon Fund		100		-
Repair Fund		2,335		-
<b>Local Budget Income</b>	153,500	163,787	160,000	6,500
<b>Calvert Income</b>	-	-		-
<b>Rent Income</b>				
Brethern Mennonite Council	-	-		-
Community of St Martin	5,220	6,000	5,220	-
ILSR	30,300	30,300	30,300	-
New Direction Empowerment Chu	4,164	3,123	4,164	-
MN Environmental Justice Table	3,120	2,860	3,120	-
SAA/SA/Step Study				-
Pueblos de Lucha y Esperanza	3,600	3,600	3,600	-
Miscellaneous Small Group Renta	2,880	4,309	2,880	-
<b>Total Rent</b>	49,284			
<b>Total Income</b>	<b>202,804</b>	<b>224,027</b>	<b>209,364</b>	<b>6,560</b>
<b>Expense</b>				
<b>Giving</b>	20,500	-	20,500	-
Conference support		-		-
Brethren Mennonite Council		-		-
Mennonite Church USA		3,000		-
Central Plains Conference		8,500		-
Mennonite Mission Network		1,000		-
Mennonite Central Committee		5,000		-
Associated Mennonite Biblical Seminary		1,000		-
Twin Cities MCC Sale		-		-
Mennonite Disaster Service		1,500		-
Missions and Service		-		-
Missions		-		-
Partner and Community		5,000		-
Migrant Fund	10,131	15,075		(10,131)
Program		-		-
<b>Total Mission and Service</b>		-		-
<b>Total Giving</b>	<b>30,631</b>	<b>40,075</b>	<b>20,500</b>	<b>(10,131)</b>
<b>People</b>				
Travel/Conference	1,000	1,871	2,000	1,000

<b>Bookkeeper</b>	-	-	-	-
<b>Administrative Assistant</b>	19,500	19,500	21,000	1,500
<b>Custodian</b>	2,500	1,001	2,500	-
<b>Pastor</b>		-		-
FICA Offset	4,200	2,100	4,200	-
Education/books	600	1,182	600	-
Corinthian Plan	1,100	9,355	1,092	(8)
Medical Insurance	14,400	13,014	6,000	(8,400)
Medical Spending Account		-		-
Housing Allowance	15,840	17,828	17,400	1,560
Pension	4,450	3,838	6,976	2,526
Hosting	600	-		(600)
Salary Pastor	43,200	42,239	52,359	9,159
Ministry Staff		-		-
Travel/conference	1,210	1,740	1,000	(210)
<b>Total Pastor</b>	<b>85,600</b>	<b>-</b>		
<b>Tech Support</b>	1,000	-		(1,000)
<b>FICA</b>	1,500	1,403	1,500	-
<b>Total People</b>	<b>111,100</b>	<b>115,071</b>	<b>116,627</b>	<b>5,527</b>
		-		-
<b>Programs</b>		-		-
<b>Deacons</b>		-		-
Giving	-	100		-
Miscellaneous	-	-		-
<b>Total Deacons</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education Commission</b>		-		-
Conference Periodicals	750	598	750	-
Library	300	-	300	-
Nursery Coordinator	1,100	220	1,100	-
Sunday School Material	1,000	40	500	(500)
Youth	600	-	600	-
<b>Total Education Commission</b>	<b>3,750</b>	<b>-</b>		
<b>Fellowship</b>		-		-
Retreat	1,000	416	1,000	-
Supplies	400	278	400	-
<b>Total Fellowship</b>	<b>1,400</b>			
<b>Worship Commission</b>		-		-
Choir/Drama	300	-	150	(150)
Supplies	500	680	300	(200)
New Tech hardware	3,000	3,011	1,500	(1,500)
Special speakers	600	150	300	(300)
<b>Total Worship Commission</b>	<b>4,400</b>			
<b>Total Programs</b>	<b>9,550</b>	<b>5,494</b>	<b>6,900</b>	<b>(2,650)</b>
		-		-
<b>Structure</b>		-		-
<b>Office</b>		-		-

Bank Fees	180	185	190	10
Hosting	400	-	400	-
Payroll Service +UI (Administra	2,000	868	1,300	(700)
Advertisements	100	-	-	(100)
Materials	2,000	1,694	2,000	-
Postage	200	-	50	(150)
<b>Total Office</b>	<b>4,880</b>	<b>-</b>		
Trustee Commission		-		-
<b>Assessments</b>	<b>400</b>	<b>-</b>		<b>(400)</b>
Pastor Search	2,000	1,619	-	(2,000)
<b>Property Tax</b>	<b>400</b>	<b>343</b>	<b>400</b>	<b>-</b>
<b>Indigenous Reparations Tax</b>	<b>2,000</b>	<b>2,931</b>	<b>2,000</b>	<b>-</b>
<b>Insurance</b>	<b>8,000</b>	<b>8,914</b>	<b>9,050</b>	<b>1,050</b>
<b>Interest</b>	<b>5,500</b>	<b>5,272</b>	<b>5,050</b>	<b>(450)</b>
<b>Maintenance/supplies</b>	<b>7,500</b>	<b>12,059</b>	<b>12,000</b>	<b>4,500</b>
<b>Capital Improvement</b>	<b>10,000</b>	<b>6,583</b>	<b>20,000</b>	<b>10,000</b>
Utilities		-		-
Electricity	2,800	1,960	2,600	(200)
Garbage/Water	3,500	3,605	3,600	100
Natural gas	10,000	8,728	11,000	1,000
Telephone/Internet	3,120	3,655	3,500	380
<b>Total Utilities</b>	<b>19,420</b>	<b>-</b>		
<b>Total Trustee Comission</b>	<b>60,100</b>	<b>-</b>		
Principle Pay Off	3,100	3,325	3,629	529
<b>Total Structure</b>	<b>63,200</b>	<b>61,740</b>	<b>76,769</b>	<b>13,569</b>
		-		-
<b>Total Expense</b>	<b>214,481</b>	<b>222,380</b>	<b>220,796</b>	<b>6,315</b>
<b>Net Income</b>	<b>(11,677)</b>	<b>1,647</b>	<b>(11,432)</b>	<b>245</b>

Includes principle pay off