

Berkey Avenue Mennonite Fellowship General Fund Report

September 2023 - May 2024

Acct. #	Account	YTD	Budget	% of Budget
INCOME				
40300	Contribution Income	295,192.10	422,550.40	70%
45100	Banking Interest	4,473.46	600.00	746%
47050	Rental Income	7,144.58	8,400.00	85%
TOTAL INCOME		306,810.14	431,550.40	71%
EXPENSES				
WORSHIP				
51050	Guest Honorarium	150.00	1,000.00	15%
51100	Resources	446.16	1,000.00	45%
Total Worship		596.16	2,000.00	30%
CHRISTIAN EDUCATION				
56050	Sunday School	2,628.68	4,900.00	54%
56100	Summer Bible School	0.00	300.00	0%
56150	Gifts, Clubs & Special	811.88	700.00	116%
56200	Library	188.00	400.00	47%
56250	Mentor /Mentee	472.95	200.00	236%
56300	*Junior Youth	1,875.00	2,500.00	75%
56350	*MYF	8,550.00	11,400.00	75%
56450	*Bethany Student Tuition	23,357.45	23,400.00	100%
56500	*College Student Aid Plan	13,500.00	18,000.00	75%
56550	Young Adults	0.00	100.00	0%
56600	Church Publications	230.30	250.00	92%
Total Christian Education		51,614.26	62,150.00	83%
FELLOWSHIP				
61100	Mennonite Women/Quilting	0.00	100.00	0%
61150	Fellowship Committee	8,040.50	7,000.00	115%
61200	Flowers & Gifts	1,334.48	1,500.00	89%
61250	Funeral Expenses	1,007.78	500.00	202%
61300	Fall Festival	0.00	500.00	0%
61500	Visitor Committee	0.00	150.00	0%
Total Fellowship		10,382.76	9,750.00	106%
STEWARDSHIP & FINANCE				
66050	Workman's Comp Ins	78.00	1,149.98	7%
66100	Fees & Misc.	723.66	1,500.00	48%
66150	Property & Liab. Ins.	255.11	4,749.79	5%
66250	Office Supplies	1,458.55	2,199.88	66%
66300	Telephone/Communication	951.35	1,750.04	54%
66350	*Building Equipment	3,000.00	4,000.00	75%
66400	Copier Expenses	328.70	500.00	66%
66450	Utilities	2,857.91	6,758.66	42%
66500	Yard care	3,385.00	6,460.00	52%
66550	Snow Removal	511.64	2,000.00	26%
66600	Repairs & Maintenance	3,903.04	3,100.00	126%
66650	Custodian	8,433.25	11,427.93	74%
66700	Custodian FICA	645.19	874.24	74%
66750	Cleaning Supplies	933.70	800.00	117%
66850	*Long-term Maintenance	5,625.00	7,500.00	75%
Total Stewardship and Finance		33,090.10	54,770.52	60%

Acct.	Account	YTD	Budget	% of Budget
MISSION				
71050	IN-MI Conf. Op. Budget	8,250.00	11,000.00	75%
71100	Bethany Operating/Capital	3,075.00	4,100.00	75%
71150	Amigo Centre	825.00	1,100.00	75%
71200	College (Unified Plan)	1,260.00	1,260.00	100%
71250	Seminaries (Unified Plan)	1,160.00	1,160.00	100%
72050	Mennonite Mission Network	8,700.00	11,600.00	75%
72150	Mennonite Central Committee	3,420.00	4,560.00	75%
72200	Mennonite Education Agency	450.00	600.00	75%
72250	Mennonite World Conference	825.00	1,100.00	75%
72300	Mennonite Church USA Exec	825.00	1,100.00	75%
72350	Mennonite Media	450.00	600.00	75%
72400	Mennonite Disaster Service	780.00	1,040.00	75%
73100	LaCasa	1,155.00	1,540.00	75%
73200	Interfaith Hospitality Network	1,320.00	1,760.00	75%
73400	*Discretionary Fund	3,120.00	4,160.00	75%
73450	Goshen Ministerial Emerg	1,575.00	2,100.00	75%
73520	Center for Healing & Hope	1,320.00	1,760.00	75%
73530	Latino Scholarships	1,540.00	1,540.00	100%
73600	The Window	1,530.00	2,040.00	75%
73700	Adnet	780.00	1,040.00	75%
73750	*Mission Service	1,387.50	1,850.00	75%
73800	Camp Friedenswald	570.00	760.00	75%
73900	Center for Community Justice	570.00	760.00	75%
73910	*Model School	757.50	1,010.00	75%
73920	Bread of Life Pantry	1,040.00	1,040.00	100%
73930	Nat. Immigrant Justice Ctr	1,040.00	1,040.00	100%
73940	La Posada	1,040.00	1,040.00	100%
73950	Mosaic	760.00	760.00	100%
73960	Maple City Health Care	1,040.00	1,040.00	100%
73970	CAPS	1,040.00	1,040.00	100%
Total Missions		51,605.00	65,500.00	79%
PASTOR DEVELOPMENT & RELATIONS				
PASTOR BILLY (.50 FTE)				
76050	Base Salary (B)	2,564.00	1,456.00	176%
76100	Housing Allowance (B)	18,428.48	24,000.00	77%
76150	FICA (B)	1,490.81	1,947.00	77%
76200	Health, Dis & Life (B)	9,474.62	7,968.00	119%
76250	Retirement - MRT (B)	2,098.41	2,740.30	77%
76300	Auto/Travel (B)	60.00	650.00	9%
76450	Library/Continuing Ed (B)	276.60	700.00	40%
PASTOR MARK (1.0 FTE)				
77050	Salary (M)	36,422.57	47,451.00	77%
77100	Housing Allowance (M)	21,384.57	28,000.00	76%
77150	FICA (M)	4,422.16	5,772.00	77%
77200	Health, Dis & Life (M)	6,646.79	11,578.00	57%
77230	Health Savings Account (M)	769.20	1,000.00	77%
77250	Retirement - MRT (M)	6,223.01	8,122.30	77%
77300	Auto/Travel (M)	30.13	650.00	5%
77450	Library/Continuing Ed (M)	226.95	700.00	32%

Acct.	Account	YTD	Budget	% of Budget
PASTOR/CONGREGATION RELATIONS (CONTINUED)				
PASTOR STEPH (.50 FTE)				
78050	Base Salary (S)	3,700.98	2,845.00	130%
78100	Housing Allowance (S)	18,355.94	24,000.00	76%
78150	FICA (S)	1,572.88	2,054.00	77%
78200	Health, Dis & Life (S)	6,098.87	7,968.00	77%
78250	Retirement - MRT (S)	2,212.97	2,889.90	77%
78300	Auto/Travel (S)	0.00	650.00	0%
78450	Library/Continuing Ed (S)	29.05	700.00	4%
79050	Office Manager	18,673.77	24,223.24	77%
79150	Office Manager FICA	1,383.36	1,853.08	75%
79250	Office Manager MRT	1,808.44	2,422.32	75%
79300	Office Manager Expenses	0.00	300.00	0%
79900	*Sabbatical	3,750.00	5,000.00	75%
79920	Corinthian Plan	1,410.03	2,150.00	66%
79940	Conference Expense	85.00	350.00	24%
79960	Hospitality	597.79	1,000.00	60%
79970	Safe Church	0.00	300.00	0%
Total PD&R		170,197.38	221,440.14	77%
SLT				
81050	SLT Expense/Enrichment	306.74	2,500.00	12%
81150	Delegate Expense	0.00	2,600.00	0%
Total Elders		306.74	5,100.00	6%
CAREGIVING				
82050	*Agape	525.00	700.00	75%
82150	Caring Expenses	0.00	1,500.00	0%
Total Caregiving		525.00	2,200.00	24%
HOUSE				
83050	Maintenance –House	1,627.58	1,500.00	109%
83100	Utilities –House	803.29	950.00	85%
83150	Taxes	2,616.17	4,100.00	64%
83200	Prop. Ins. and fees	85.00	650.00	13%
83300	Property Management	1,320.00	1,440.00	92%
Total House		6,452.04	8,640.00	75%
TE	TOTAL EXPENSES	324,769.44	431,550.66	75%
84100	SURPLUS TRANSFERS	0.00	0.00	
NET INCOME (LOSS)		-17,959.30	-0.26	
General Fund Balance				
	Yr. Beg.	99,289.85		
	Current	81,330.55		

* Do not use these accounts for expenses. See next page for appropriate Expense account numbers.

Berkey Ave. Mennonite Fellowship Fund Report

September 2023 - May 2024

Fund Description	9/1/2023					Acct. numbers	
	Beg. Bal.	Income	Transfers	Expenses	YTD Bal.	Expense	Income
Net Assets - Designated							
Agape	8,300.13	170.00	525.00	500.00	8,495.13	86120	42120
Stephen Ministries	2,500.00	0.00	0.00	0.00	2,500.00	86930	42930
Church Retreat	150.00	6,910.00	0.00	7,060.00	0.00	86140	42140
Junior MYF	2,358.82	0.00	1,875.00	1,642.45	2,591.37	86360	42360
MYF	13,978.90	189.00	8,550.00	3,421.63	19,296.27	86720	42720
Model School	3,703.99	0.00	757.50	4,237.03	224.46	86690	42690
Mission Service Fund	8,975.42	0.00	1,387.50	4,944.77	5,418.15	86920	42920
Mission Discretionary	8,030.45	3,556.92	3,120.00	11,093.84	3,613.53	86640	42640
Surplus for Missions	23,207.97	0.00	0.00	10,000.00	13,207.97	86700	42700
Office & Building Equip	4,622.97	0.00	3,000.00	2,565.75	5,057.22	86230	42230
LT Building Maint	32,610.31	0.00	5,625.00	0.00	38,235.31	86215	42215
Memorial Garden Fees	5,739.67	1,300.00	0.00	79.50	6,960.17	86205	42205
New Construction Fund	47,255.13	0.00	0.00	0.00	47,255.13	86200	42200
Pastor Transition Fund	4,045.00	0.00	0.00	0.00	4,045.00	86750	42750
Sabbatical	2,532.93	0.00	3,750.00	0.00	6,282.93	86760	42760
Total Net Assets - Designated					<u>163,182.64</u>		
Net Assets - Donor Restricted							
Bethany Tuition 24/25	38,554.20	86,700.00	0.00	0.00	125,254.20	86060	42060
College Matching	8,414.58	2,100.00	13,500.00	7,000.00	17,014.58	86240	42240
A/V Expansion	2,500.00	0.00	0.00	1,340.98	1,159.02	86080	42080
Children's SS Teaching Aids	1,744.91	0.00	0.00	0.00	1,744.91	86082	42082
Lilly Clergy Renewal Grant	10,927.51	0.00	0.00	7,901.04	3,026.47	86030	42030
MCC	0.00	2,450.00	0.00	2,450.00	0.00	86440	41000
Memorial Gifts	0.00	3,460.00	0.00	0.00	3,460.00	86086	42086
Mission Special Projects	0.00	0.00	0.00	0.00	0.00	86680	42680
Outdoor Sanctuary	24,171.01	2,320.00	0.00	4,225.85	22,265.16	86090	42090
Youth Summer Camp	500.00	1,510.00	0.00	0.00	2,010.00	86020	42020
Total Net Assets - Donor Restricted					<u>175,934.34</u>		
Totals	254,823.90	110,665.92	42,090.00	68,462.84	339,116.98		

ASSETS	
Checking account	217,569.73
Savings account	75,008.93
Certificate of Deposit	129,418.25
Prepaid Bethany Tuition	0.00
Church Retreat Deposit	0.00
Fixed assets	912,110.31
TOTAL ASSETS	1,334,107.22
LIABILITIES AND NET ASSETS	
Liabilities	1,549.38
Net Assets	
Unrestricted	81,330.55
Designated	163,182.64
Donor Restricted	175,934.34
Building	912,110.31
Total Net Assets	1,332,557.84
TOTAL LIABILITIES AND NET ASSETS	1,334,107.22