

Rochester Mennonite Fellowship

	Actual YTD 01/22/16	Budget FY 2015	Budget FY 2016
4000 Offerings (Pledged plus designated)	\$74,760	\$66,900	\$71,750
4002 Interest	\$24	\$0	
4005 Rental Income	\$3,100	\$3,000	\$3,000
<b>Total Income</b>	<b>\$77,884</b>	<b>\$69,900</b>	<b>\$74,750</b>
5000 Facilities: Mortgage	\$26,460	\$20,460	\$20,460
5001 Corinthian Plan	\$826	\$830	\$830
5002 Mennonite Church USA	\$500	\$500	\$500
5003 Mennonite Disaster Service	\$500	\$500	\$500
5004 Mennonite Central Committee	\$1,500	\$1,500	\$1,250
5005 Mennonite Men Join Hands	\$700	\$700	\$700
5006 Mennonite Women USA	\$700	\$700	\$700
5007 Mennonite Voluntary Service	\$850	\$850	\$700
5008 Mennonite World Conference	\$200	\$200	\$200
5009 Mennonite Mission Network	\$750	\$750	\$500
5015 Mennonite Education:Colleges	\$1,000	\$1,000	\$800
5016 Mennonite Education: Seminaries	\$500	\$500	\$400
5017 Mennonite Education Agency	\$1,000	\$1,000	\$800
5018 Mennonite Education RELE	\$1,000	\$1,000	\$800
5020 Home Missions: Beaver Camp	\$1,600	\$1,600	\$1,600
5021 Home Missions: Christian Peacemaker Teams	\$2,250	\$2,250	\$2,000
5022 Home Missions: MVS	\$622	\$600	\$0
5023 Home Missions: NY Mennonite Conference	\$7,000	\$7,000	\$7,000
5024 Home Missions: PiRI	\$2,250	\$2,250	\$1,750
5050 Admin: Office & Postage	\$695	\$750	\$750
5051 Admin: Telecommunications	\$771	\$700	\$840
5052 Admin: Services	\$1,625		\$7,800
5055 Subscriptions	\$858	\$1,100	\$800
5056 Hospitality & Gifts	\$965	\$800	\$600
5057 Misc. Local	\$260	\$260	\$260
5060 Leadership Team	\$0	\$100	\$100
5061 Facilities: City & County Fees	\$1,090	\$1,100	\$1,100
5062 Facilities: Cleaning	\$1,200	\$1,200	\$1,200
5063 Facilities: Custodial Supplies	\$310	\$250	\$250
5064 Facilities: Insurance	\$1,479	\$2,400	\$2,400
5065 Facilities: Building Maintenance	\$155	\$1,000	\$1,000
5066 Facilities: Grounds Maintenance	\$1,130	\$1,200	\$1,200
5067 Facilities: Utilities & Refuse	\$2,811	\$3,200	\$3,200
5070 Decor	\$86	\$100	\$100
5071 Furnishings	\$0	\$100	\$100
5075 Education: Adult Hour	\$108	\$200	\$200
5076 Education: Sunday School	\$642	\$600	\$600
5077 Education: Safe Ministries	\$69	\$50	\$50
5080 Outreach Ministry	\$0	\$50	\$400
5085 Pastoral Care Ministry	\$0	\$50	\$50
5090 Worship Ministry	\$233	\$300	\$300
5095 Youth Ministry	\$186	\$200	\$200
5099 Delegate, Biennial MCUSA	\$1,542	\$2,000	\$0
5100 Library	\$0	\$150	\$150
5101 Sponsorships	\$0	\$250	\$250
5102 Speakers	\$100	\$100	\$360
5103 Seminars	\$1,151	\$1,000	\$1,000
5104 Retreat	\$5,834	\$6,500	\$8,000
<b>Total Expense</b>	<b>\$73,508</b>	<b>\$69,900</b>	<b>\$74,750</b>
<b>Net Income (Loss)</b>	<b>\$4,376</b>	<b>\$0</b>	<b>\$0</b>