

Rochester Mennonite Fellowship

	Actual YTD 10/31/15	Current 2015 budget	Approved 2016 budget
4000 Offerings	\$56,726.00	\$66,900.00	\$71,750.00
4002 Interest	\$24.00	\$0.00	
4005 Rental Income	\$3,100.00	\$3,000.00	\$3,000.00
Total Income	\$59,850.00	\$69,900.00	\$74,750.00
5000 Facilities: Mortgage	\$15,345.00	\$20,460.00	\$20,460.00
5001 Corinthian Plan	\$826.00	\$830.00	\$830.00
5002 Mennonite Church USA	\$500.00	\$500.00	\$500.00
5003 Mennonite Disaster Service	\$500.00	\$500.00	\$500.00
5004 Mennonite Central Committee	\$1,500.00	\$1,500.00	\$1,250.00
5005 Mennonite Men Join Hands	\$700.00	\$700.00	\$700.00
5006 Mennonite Women USA	\$700.00	\$700.00	\$700.00
5007 Mennonite Voluntary Service	\$850.00	\$850.00	\$700.00
5008 Mennonite World Conference	\$200.00	\$200.00	\$200.00
5009 Mennonite Mission Network	\$750.00	\$750.00	\$500.00
5015 Mennonite Education:Colleges	\$1,000.00	\$1,000.00	\$800.00
5016 Mennonite Education: Seminaries	\$500.00	\$500.00	\$400.00
5017 Mennonite Education Agency	\$1,000.00	\$1,000.00	\$800.00
5018 Mennonite Education RELE	\$1,000.00	\$1,000.00	\$800.00
5020 Home Missions: Beaver Camp	\$0.00	\$1,600.00	\$1,600.00
5021 Home Missions: Christian Peacemaker Teams	\$0.00	\$2,250.00	\$2,000.00
5022 Home Missions: MVS	\$622.41	\$600.00	\$0.00
5023 Home Missions: NY Mennonite Conference	\$7,000.00	\$7,000.00	\$7,000.00
5024 Home Missions: PiRI	\$0.00	\$2,250.00	\$1,750.00
5050 Admin: Office & Postage	\$564.43	\$750.00	\$750.00
5051 Admin: Telecommunications	\$568.00	\$700.00	\$840.00
5052 Admin: Services	\$924.00		\$7,800.00
5055 Subscriptions	\$786.00	\$1,100.00	\$800.00
5056 Hospitality & Gifts	\$602.00	\$800.00	\$600.00
5057 Misc. Local	\$304.00	\$260.00	\$260.00
5060 Leadership Team	\$0.00	\$100.00	\$100.00
5061 Facilities: City & County Fees	\$523.00	\$1,100.00	\$1,100.00
5062 Facilities: Cleaning	\$900.00	\$1,200.00	\$1,200.00
5063 Facilities: Custodial Supplies	\$251.00	\$250.00	\$250.00
5064 Facilities: Insurance	\$0.00	\$2,400.00	\$2,400.00
5065 Facilities: Building Maintenance	\$116.00	\$1,000.00	\$1,000.00
5066 Facilities: Grounds Maintenance	\$1,130.00	\$1,200.00	\$1,200.00
5067 Facilities: Utilities & Refuse	\$2,127.00	\$3,200.00	\$3,200.00
5070 Decor	\$86.00	\$100.00	\$100.00
5071 Furnishings	\$0.00	\$100.00	\$100.00
5075 Education: Adult Hour	\$0.00	\$200.00	\$200.00
5076 Education: Sunday School	\$588.00	\$600.00	\$600.00
5077 Education: Safe Ministries	\$55.00	\$50.00	\$50.00
5080 Outreach Ministry	\$0.00	\$50.00	\$400.00
5085 Pastoral Care Ministry	\$0.00	\$50.00	\$50.00
5090 Worship Ministry	\$233.00	\$300.00	\$300.00
5095 Youth Ministry	\$130.49	\$200.00	\$200.00
5099 Delegate, Biennial MCUSA	\$1,542.00	\$2,000.00	\$0.00
5100 Library	\$0.00	\$150.00	\$150.00
5101 Sponsorships	\$0.00	\$250.00	\$250.00
5102 Speakers	\$100.00	\$100.00	\$360.00
5103 Seminars	\$1,151.00	\$1,000.00	\$1,000.00
5104 Retreat	\$5,834.00	\$6,500.00	\$8,000.00
Total Expense	\$51,508.33	\$69,900.00	\$74,750.00
Net Income (Loss)	\$8,341.67	\$0.00	\$0.00