

# Altona Mennonite Church

## Comparative Income Statement

	Actual Jan 01, 2022 to Dec 31, 2022	Budget Jan 01, 2022 to Dec 31, 2022
<b>REVENUE</b>		
<b>Revenue</b>		
Undesignated	118,818.10	150,000.00
Sunday School	175.00	0.00
Designated from deferred	0.00	0.00
Rent Income	975.00	200.00
Designated - Received	1,614.75	0.00
Designated - Paid Out	-1,614.75	0.00
Net Designated Funds	0.00	0.00
<b>Net Revenue</b>	<b>119,968.10</b>	<b>150,200.00</b>
<b>Other Revenue</b>		
Interest Revenue	341.00	0.00
Miscellaneous Revenue	0.00	0.00
<b>Total Other Revenue</b>	<b>341.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>120,309.10</b>	<b>150,200.00</b>
<b>EXPENSE</b>		
<b>Conferences &amp; Affiliated</b>		
Mennonite Church MB	13,830.00	27,660.00
Mennonite Church Canada & CMU	0.00	0.00
MCI	5,316.00	5,316.00
MCC	500.00	1,000.00
Eden Health Services	0.00	0.00
Gardens Chaplaincy Program	2,800.00	2,800.00
Youth Centre	1,500.00	1,500.00
Camping Ministries	0.00	1,000.00
<b>Conferences &amp; Affiliated</b>	<b>23,946.00</b>	<b>39,276.00</b>
<b>Staff Expenses</b>		
Pastor Salary	23,891.56	66,275.00
Secretary	5,713.56	5,713.56
Custodian	7,743.12	7,743.12
EI Expense	615.00	1,348.00
CPP Expense	1,062.16	1,063.00
Pastor Travel	0.00	500.00
Pastor Courses & Resources	0.00	200.00
Pastor Sabbatical	0.00	0.00
Employer Grp Insurance	850.62	1,200.00
Employer matching Pension	1,104.56	1,105.00
<b>Total Staff Expenses</b>	<b>40,980.58</b>	<b>85,147.68</b>
<b>General &amp; Administrative Expenses</b>		
Accounting & Legal	0.00	100.00
Building Maintenance	7,180.23	4,000.00
Building Improvements	0.00	2,000.00
Church Retreat	0.00	200.00
Formation Commission	377.49	1,500.00
Community Events - Maintenance	0.00	150.00
Conference Meetings	0.00	100.00
Food	107.24	100.00
Insurance	5,489.00	4,250.00
Interest & Bank Charges	70.17	150.00
Library	0.00	200.00
Mission & Service	0.00	50.00
Worship Commission	1,121.43	500.00
Office Supplies	738.67	1,000.00
Property Taxes	1,662.87	1,800.00

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	Actual Jan 01, 2022 to Dec 31, 2022	Budget Jan 01, 2022 to Dec 31, 2022
Visting Speakers	321.00	1,500.00
Miscellaneous Expenses	328.00	100.00
Utilities	7,308.94	6,300.00
Youth	0.00	100.00
Youth Scholarship	250.00	1,000.00
<b>Total General &amp; Admin. Expenses</b>	<u>24,955.04</u>	<u>25,100.00</u>
<b>TOTAL EXPENSE</b>	<u>89,881.62</u>	<u>149,523.68</u>
<b>NET INCOME</b>	<u><u>30,427.48</u></u>	<u><u>676.32</u></u>