

OHIO CONF OPERATING ACCOUNT
BALANCE SHEET

CHECKING - APPLE CREEK BANKING	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	01/31/15	02/28/15	03/31/15
CHECKING - EVERENCE	93,061	100,137	103,086	83,989	101,140	60,146	54,301	88,833	44,632	89,735	142,131		
RECEIVABLES	9,908	9,993	10,078	10,164	10,248	10,333	10,418	10,503	10,588	10,673	10,758		
TOTAL ASSETS	0	0	0	0	0	0	0	0	0	0	0		
	102,969	110,130	113,164	94,153	111,388	70,479	64,719	99,336	55,220	100,408	152,889		

ACCOUNTS PAYABLE	531	544	544	544	544	544	544	544	544	544	544		
PAYROLL WITHHOLDING TAXES	1,610	1,537	1,592	1,648	1,537	1,592	1,648	1,710	2,081	1,925	7,194		
COMB PREMIUM ASSISTANCE FUND	0	0	0	0	0	0	0	0	0	0	0		
PASS THROUGH FUNDS	0	24,298	38,328	34,490	47,293	24,034	33,414	61,264	31,848	78,198	111,954		
TOTAL LIABILITIES	2,141	26,379	40,464	36,682	49,374	26,170	35,606	63,518	34,473	80,667	119,692		
ACCUMULATED SURPLUS/DEFICIT	100,828	83,751	72,700	57,471	62,014	44,309	29,113	35,818	20,747	19,741	33,197		
TOTAL LIAB & SURPLUS/DEFICIT	102,969	110,130	113,164	94,153	111,388	70,479	64,719	99,336	55,220	100,408	152,889		

=====

OHIO CONFERENCE CAPITAL FUNDS
BALANCE SHEET

SAVINGS ACCOUNTS	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	01/31/15	02/28/15	03/31/15
EVERENCE TRUST - ENDOWMENT	8,642	8,642	57,099	49,605	43,611	21,898	23,765	22,571	21,206	10,413	8,814		
MENNONITE FOUNDATION	243,320	245,194	247,602	251,224	249,820	251,705	244,612	248,719	249,312	246,913	252,581		
TOTAL CASH AND SAVINGS	492,455	496,801	450,775	455,115	452,698	456,436	448,362	453,470	455,266	452,543	459,044		
	744,417	750,637	755,476	755,944	746,129	730,039	716,739	724,760	725,784	709,869	720,439		

REAL ESTATE - FAIRPOINT MC	46,270	46,270	46,270	46,270	46,270	46,270	46,270	46,270	46,270	46,270	46,270		
TOTAL ASSETS	790,687	796,907	801,746	802,214	792,399	776,309	763,009	771,030	772,054	756,139	766,709		

01

ENDOWMENT FUND	243,320	245,194	247,602	251,224	249,820	251,705	244,612	248,719	249,312	246,913	252,581		
LOAN FUND	87,650	87,650	87,650	87,650	87,650	87,650	99,250	99,250	99,250	99,250	99,250		
OPERATING RESERVE FUND	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000		
CAPACITY BUILDING FUND	173,473	173,473	171,929	164,429	158,429	158,115	148,381	147,184	147,184	136,390	134,790		
ACCUMULATED SURPLUS/DEFICIT	161,244	165,590	169,565	173,911	171,500	153,839	145,766	150,877	151,308	148,586	155,088		
TOTAL LIAB & SURPLUS/DEFICIT	790,687	796,907	801,746	802,214	792,399	776,309	763,009	771,030	772,054	756,139	766,709		

OHIO CONFERENCE TREND ANALYSIS

MONTHLY CONFERENCE RECEIPTSCONGREGATIONAL GIVINGOTHER INCOME

	12/13	13/14	14/15	12/13	13/14	14/15	12/13	13/14	14/15
April	21,841	32,614	25,773	21,692	32,104	22,489	149	510	3,284
May	34,333	29,850	27,054	33,561	29,210	26,351	772	640	703
June	39,960	34,842	24,417	38,471	34,403	24,286	1,489	439	131
July	32,343	30,565	37,124	31,922	27,593	37,000	421	2,972	124
August	37,595	41,018	21,038	36,905	40,881	20,918	690	137	120
September	37,147	25,397	26,441	36,451	24,762	25,828	696	635	613
October	29,441	35,131	46,734	28,143	34,127	45,491	1,298	1,004	1,243
November	56,136	35,850	28,274	55,834	34,410	28,163	302	1,440	111
December	28,382	61,273	40,181	21,365	48,416	34,421	7,017	12,857	5,760
January	94,698	54,744	66,489	80,155	42,400	53,598	14,543	12,344	12,891
February	23,446	47,625		21,889	47,413		1,557	212	
March	23,158	50,170		19,383	37,130		3,775	13,040	
Total	458,480	479,079	343,525	425,771	432,849	318,545	32,709	46,230	24,980

CUMMULATIVE CONF. RECEIPTSCUMMULATIVE CONG. GIVINGCUMMULATIVE OTHER INC.

	12/13	13/14	14/15	12/13	13/14	14/15	12/13	13/14	14/15
April	21,841	32,614	25,773	21,692	32,104	22,489	149	510	3,284
May	56,174	62,464	52,827	55,253	61,314	48,840	921	1,150	3,987
June	96,134	97,306	77,244	93,724	95,717	73,126	2,410	1,589	4,118
July	128,477	127,871	114,368	125,646	123,310	110,126	2,831	4,561	4,242
August	166,072	168,889	135,406	162,551	164,191	131,044	3,521	4,698	4,362
September	203,219	194,286	161,847	199,002	188,953	156,872	4,217	5,333	4,975
October	232,660	229,417	208,581	227,145	223,080	202,363	5,515	6,337	6,218
November	288,796	265,267	236,855	282,979	257,490	230,526	5,817	7,777	6,329
December	317,178	326,540	277,036	304,344	305,906	264,947	12,834	20,634	12,089
January	411,876	381,284	343,525	384,499	348,306	318,545	27,377	32,978	24,980
February	435,322	428,909		406,388	395,719		28,934	33,190	
March	458,480	479,079		425,771	432,849		32,709	46,230	

CUMMULATIVE OPERATING SURPLUS/(DEFICIT)

	12/13	13/14	14/15
April	-16,733	-11,369	-17,076
May	-23,629	-22,001	-28,127
June	-26,611	-23,672	-43,356
July	-35,028	-40,947	-38,813
August	-41,845	-35,815	-56,518
September	-45,179	-50,078	-71,714
October	-57,467	-56,948	-65,009
November	-41,292	-70,727	-80,080
December	-54,614	-51,334	-81,086
January	-8,488	-41,320	-67,630
February	-18,821	-11,260	
March	-43,960	-14,406	

Ohio Conference of Mennonite Church USA 2015-2016 Line Item Spending Plan		Actual 11/30/2014 Statement	Budget Through 11/30/2014	Proposed Spending Plan 2015-2016
Spending Plan 2014-2015				
Empowering Pastors & Congregations				
Office/Travel for credentialing interviews & meetings	\$2,000	\$1,695	\$1,336	\$2,000
Pastoral Assessment Requirements for new pastoral candidates	\$5,000	\$350	\$3,336	\$5,000
Retreats & Seminars	\$0		\$0	\$0
Ministry Inquiry Program opportunities for college students	\$1,250	\$0	\$1,250	\$1,250
60% of the Regional Pastors salaries & benefits (2015-16 75%)	\$90,065	\$59,817	\$60,040	\$116,566
20% of Conference Minister salary & benefits (2015-16 55%)	\$18,018	\$11,999	\$12,012	\$50,759
sub-total	\$116,333	\$73,861	\$77,974	\$175,575
	21.69%	23.30%	21.97%	33.37%
Stewardship Education				
Office/Travel for meetings	\$250	\$0	\$168	\$250
Financial Review of Conference books	\$1,000	\$1,025	\$1,000	\$1,000
sub-total	\$1,250	\$1,025	\$1,168	\$1,250
	0.23%	0.32%	0.33%	0.24%
Equipping Conference Ministries				
Office/Travel for Meetings (Leadership Team)	\$3,000	\$2,948	\$2,000	\$3,000
Gifts Discernment Committee meetings	\$500	\$571	\$332	\$500
Kidron Office Expenses	\$15,340	\$8,998	\$10,228	\$15,340
Printing Expenses	\$22,000	\$17,976	\$14,668	\$22,000
Resource Library Expenses for new materials	\$200	\$0	\$132	\$200
Annual Assembly Expenses	\$10,000	\$5,566	\$0	\$5,000
Annual Assembly Receipts	(\$10,000)	(\$7,627)	\$0	(\$5,000)
Administrative Salaries & Benefits (Judy, Ann, Stan)	\$132,743	\$81,816	\$88,495	\$130,152
Fundraising Expenses	\$2,000	\$266	\$1,332	\$2,000
Youth Minister Advocate	\$500	\$0	\$332	\$500
30% of the Regional Pastors salaries & benefits (2015-16 5%)	\$45,032	\$29,908	\$30,020	\$7,771
70 % of Conference Minister salary & benefits (2015-16 5%)	\$63,062	\$41,997	\$42,042	\$4,614
sub-total	\$284,377	\$182,419	\$189,581	\$186,077
	53.03%	57.56%	53.41%	35.36%
Embodied Worship, Faith & Witness				
Office/Travel for meetings	\$1,500	\$872	\$1,000	\$1,500
Prayer Ministry Team	\$150	\$19	\$100	\$150
Ministry Development Team Retreats & Seminars	\$1,000	\$0	\$668	\$1,000
Resource Team expenses	\$1,000	\$0	\$668	\$1,000
Resource Team Coordinator salary & benefits	\$23,162	\$2,700	\$15,442	\$21,119
Conference Resource Advocate	\$500	\$29	\$332	\$500
MDT Ministry Support	\$15,000	\$600	\$10,000	\$15,000
Pastoral Scholarship Fund	\$9,000	\$2,243	\$6,000	\$9,000
Open Arms	\$4,500	\$3,000	\$3,000	\$4,500
Brazo en Brazo	\$4,500	\$3,000	\$3,000	\$4,500
10% of the Regional Pastors salaries & benefits (2015-16 20%)	\$15,011	\$9,969	\$10,007	\$31,084
Conference Minister salary & benefits (2015-16 25%)				\$23,072
sub-total	\$75,323	\$22,432	\$50,217	\$112,425
	14.05%	7.08%	14.15%	21.37%

Mennonite Church USA				
MC Executive Leadership Support	\$44,000	\$29,333	\$29,336	\$32,000
CLC Support	\$1,000	\$0	\$664	\$0
Delegates to General Assembly	\$5,000	\$0	\$0	\$5,000
10% of Conference Minister salary & benefits (2015-16 15%)	\$9,009	\$6,000	\$6,005	\$13,843
sub-total	\$59,009	\$35,333	\$36,005	\$50,843
	11.00%	11.15%	10.14%	9.66%
Retreats/Workshops and Misc.				
Pastor's Wives Retreat		\$660		
Pastor/Spouse Retreat		\$450		
Youth Leadership Event		\$754		
sub-total	\$0	\$1,864	\$0	\$0
	0.00%	0.59%	0.00%	0.00%
Total Expenses	\$536,292	\$316,934	\$354,945	\$526,170
Receipts				
Congregational Giving	\$450,000	\$230,526	\$300,000	\$350,000
Individual Giving	\$30,000	\$5,458	\$20,000	\$40,000
Interest Income		\$300		
Misc Income		\$570		
Transfer from Capital Funds	\$56,292			\$136,170
Total Receipts	\$536,292	\$236,854	\$320,000	\$526,170