Peace Mennonite Church
Statement of Condition

	Dec 31, 2021	Mar 31, 2022	
ASSETS			
Current Assets			
Sunflower Bank			
General Fund **7022	62,198.87	57,474.75	
Benevolence Fund	2,525.67	2,760.02	
Funds for Food Pantry	169.00	278.03	
Special Offerings/Woodlawn School	1,712.50	1,487.50	Includes $110 for Lidia Pagan memorial
Building Fund ***5858	13,964.99	7,714.99	
Parking Lot Fund	58,094.00	58,094.00	
Total Sunflower Bank	138,665.03	127,809.29	
Paypal Account	0.00	24.01	
Capitol Federal CD (15-Dec-22)	10,659.19	10,659.19	
Capitol Federal CD (11-Aug-22)	10,521.07	10,521.07	
Benevolence Gift Cards	45.00	45.00	
Total Current Assets	159,890.29	149,058.56	
Other Assets			
2022 expenses paid in 2021	256.00	0.00	
Building @ 615 Lincoln Street	440,000.00	440,000.00	
Total Other Assets	440,256.00	440,000.00	
TOTAL ASSETS	**600,146.29**	**589,058.56**	
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
Total Credit Cards	101.90	341.27	
Other Current Liabilities			
Sabbatical Expense Accrual	9,174.50	9,174.50	
2022 Contributions rec'd in 2021	6,950.00	0.00	
Payroll Liabilities	453.66	573.28	
Total Other Current Liabilities	16,578.16	9,747.78	
Total Current Liabilities	16,680.06	10,089.05	
Sunflower Mortgage ***3158	55,052.46	41,340.03	Balance @ 20-Apr-2022: $33,767.27
Total Liabilities	71,732.52	51,429.08	
Net Assets			
Opening Balance Equity	502,587.60	528,413.77	
Net Income	25,826.17	9,215.71	
Net Assets	528,413.77	537,629.48	
TOTAL LIABILITIES & NET ASSETS	**600,146.29**	**589,058.56**	

Peace Mennonite Church
Profit & Loss Budget vs. Actual

	YEAR-TO-DATE ACTUAL vs BUDGET			
	Jan - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income				
General Fund Income				
Contributions				
Pledges	24,997.53	23,950.00	1,047.53	104.37%
Nonpledge Contributions	2,743.00			
Total Contributions	27,740.53	23,950.00	3,790.53	115.83%
Other Income	182.52			
Total General Fund Income	27,923.05	23,950.00	3,973.05	116.59%
Total Ordinary Income	27,923.05	23,950.00	3,973.05	116.59%
Expense				
Building & Grounds				
Interest Expense	646.10	678.33	-32.23	95.25%
Custodial	400.00	700.00	-300.00	57.14%
Building Maintenance	428.15	820.00	-391.85	52.21%
Building Services	0.00	250.00	-250.00	0.0%
Utilities	1,185.13	900.00	285.13	131.68%
Landscaping	0.00	0.00	0.00	0.0%
Mowing & Snow Clearing	0.00	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.00	0.0%
Total Building & Grounds	2,659.38	3,348.33	-688.95	79.42%
Contributions				
MC USA	530.00	530.00	0.00	100.0%
MC USA Justice Fund	53.00	0.00	53.00	100.0%
WDC	715.50	715.50	0.00	100.0%
MCC	0.00	212.00	-212.00	0.0%
AMBS	106.00	0.00	106.00	100.0%
MDS	0.00	0.00	0.00	0.0%
Mennonite Creation Care Network	0.00	0.00	0.00	0.0%
Camp Mennoscah	106.00	106.00	0.00	100.0%
SCN	212.00	0.00	212.00	100.0%
Justice Matters	0.00	0.00	0.00	0.0%
Family Promise	0.00	238.50	-238.50	0.0%
LINK	0.00	0.00	0.00	0.0%
Just Food	0.00	0.00	0.00	0.0%
Habitat for Humanity	0.00	0.00	0.00	0.0%
Kaw Heritage Society	400.00	100.00	300.00	400.0%
Kaw Nation Family Trauma & Heal	0.00	100.00	-100.00	0.0%
Lawrence Ministerial Emergency	0.00	212.00	-212.00	0.0%
Total Contributions	2,122.50	2,214.00	-91.50	95.87%
Education	0.00	175.00	-175.00	0.0%

Peace Mennonite Church
Profit & Loss Budget vs. Actual

	YEAR-TO-DATE ACTUAL vs BUDGET			
	Jan - Mar 22	Budget	$ Over Budget	% of Budget
Miscellaneous				
Paypal Fees	31.82	25.00	6.82	127.28%
Background Checks	0.00	50.00	-50.00	0.0%
Child Care	0.00	25.00	-25.00	0.0%
Conference Delegates	0.00	0.00	0.00	0.0%
Corporate Fees/Bank Charges	40.00	0.00	40.00	100.0%
Library	0.00	125.00	-125.00	0.0%
Magazines, Books, Newspapers	0.00	50.00	-50.00	0.0%
Retreats	0.00	100.00	-100.00	0.0%
Ministry Team	0.00	12.50	-12.50	0.0%
Peace & Justice Committee	100.00	125.00	-25.00	80.0%
Social Committee	0.00	62.50	-62.50	0.0%
Youth Expenses	0.00	37.50	-37.50	0.0%
Miscellaneous	0.00	62.50	-62.50	0.0%
Total Miscellaneous	171.82	675.00	-503.18	25.46%
Office				
Computer Expense	187.50	125.00	62.50	150.0%
Duplication	0.00	25.00	-25.00	0.0%
Office Supplies	34.73	50.00	-15.27	69.46%
Postage	23.20	25.00	-1.80	92.8%
Telephone/Internet Expense	253.06	255.00	-1.94	99.24%
Total Office	498.49	480.00	18.49	103.85%
Pastoral Expenses				
Total Salary	12,860.49	12,860.49	0.00	100.0%
Pastoral Benefits	1,472.26	1,481.25	-8.99	99.39%
Conferences and Meetings	0.00	0.00	0.00	0.0%
Continuing Education	0.00	112.50	-112.50	0.0%
Travel	0.00	0.00	0.00	0.0%
Total Pastoral Expenses	14,332.75	14,454.24	-121.49	99.16%
Payroll Expenses	3,920.87	3,356.00	564.87	116.83%
Workers Comp Insurance	124.00	150.00	-26.00	82.67%
Worship Supplies	195.91	100.00	95.91	195.91%
Total Expense	24,025.72	24,952.57	-926.85	96.29%
Net Ordinary Income	3,897.33	-1,002.57	4,899.90	-388.73%
Building Fund Contributions	5,200.00			
Principal pmts on Sunflower Mortgage	13,712.43	Funds for the extra principal pmts came in late 2021		
Parking Lot Expenses	0.00			
Cash Flow Related to Building	-8,512.43			
NET CASH FLOW	-4,615.10			

Peace Mennonite Church
Profit & Loss Budget vs. Actual

	YEAR-TO-DATE ACTUAL vs BUDGET			
	Jan - Mar 22	Budget	$ Over Budget	% of Budget
OTHER ACTIVITIES				
Benevolence Fund starting balance	2,570.67			
Benevolence Offerings/Everence Reimbu	324.35			
Gift Card Contributions	0.00			
Benevolence payments	90.00			
Change in Credit card balances	0.00			
Net Addition to Benevolence Fund	234.35			
Benevolence Fund ending balance	2,805.02			
Gift cards included in Benevolence Fund	45.00			
Special Offerings (net of disbursements)	110.00	Lidia Pagan memorial		
Haskell Foundation	0.00	$325 sent to Haskell Foundation		
Woodlawn School (net of disbursements)	1,377.50			
Food Pantry Funds (net of disbursements)	278.03			