

**Peace Mennonite Church**  
**Balance Sheet**

	<u>Dec 31, 2023</u>	<u>Jun 30, 2024</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
General Fund	61,653.72	40,640.21
Benevolence Fund	1,997.40	1,950.40
Funds for Food Pantry	1,034.47	901.77
Indigenous Justice Account	440.00	440.00
Woodlawn School Benevolence	1,261.73	1,261.73
Special Offerings	185.00	500.00
Memorial Contributions	1,310.00	1,000.00
Memorials for Roger M.		
Building Fund	2,714.99	2,414.99
Parking Lot Fund	10,000.00	0.00
<b>Total Bank Funds</b>	<b>80,597.31</b>	<b>49,109.10</b>
Paypal Account	0.00	0.00
CDs - Cap Fed & Central Bank	21,862.71	51,949.20
Benevolence Gift Cards	65.00	100.00
<b>Total Current Assets</b>	<b>102,525.02</b>	<b>101,158.30</b>
<b>Other Assets</b>		
Miscellaneous	0.00	0.00
Building @ 615 Lincoln Street	440,000.00	440,000.00
<b>Total Other Assets</b>	<b>440,000.00</b>	<b>440,000.00</b>
<b>TOTAL ASSETS</b>	<b><u>542,525.02</u></b>	<b><u>541,158.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Checkers Charge Card	0.00	0.00
Total Credit Cards	0.00	178.33
Payroll Liabilities	472.16	0.00
<b>Other Current Liabilities</b>		
Sabbatical Expense Accrual	5,299.50	5,299.50
Building Reserve	2,000.00	2,000.00
<b>Total Other Current Liabilities</b>	<b>7,299.50</b>	<b>7,299.50</b>
<b>Total Current Liabilities</b>	<b>7,771.66</b>	<b>7,477.83</b>
<b>Long Term Liabilities</b>		
Central Bank Mortgage	66,162.70	52,304.87
<b>Total Liabilities</b>	<b>73,934.36</b>	<b>59,782.70</b>
<b>Equity</b>		
Opening Balance Equity	561,228.75	468,590.66
Net Income	-92,638.09	12,784.94
<b>Total Equity</b>	<b>468,590.66</b>	<b>481,375.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>542,525.02</u></b>	<b><u>541,158.30</u></b>

**Peace Mennonite Church**  
**Profit & Loss Budget vs. Actual**

YEAR-TO-DATE 2024 vs BUDGET				
	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>General Fund Income</b>				
<b>Cash Offering</b>	55.00	122.00	-67.00	45.08%
<b>Contributions</b>				
<b>Pledges</b>	41,745.00	32,155.00	9,590.00	129.82%
<b>Nonpledge Contributions</b>	10,865.21	1,550.00	9,315.21	700.98%
<b>Total Contributions</b>	52,610.21	33,705.00	18,905.21	156.09%
<b>Rent Income</b>	90.00	0.00	90.00	100.0%
<b>Other Income</b>	125.15	0.00	125.15	100.0%
<b>Total General Fund Income</b>	<b>52,880.36</b>	<b>33,827.00</b>	<b>19,053.36</b>	<b>156.33%</b>
<b>Total Income</b>	<b>52,880.36</b>	<b>33,827.00</b>	<b>19,053.36</b>	<b>156.33%</b>
<b>Expense</b>				
<b>Building &amp; Grounds</b>				
<b>Interest Expense</b>	2,000.39	1,972.00	28.39	101.44%
<b>Custodial</b>	1,600.00	1,450.00	150.00	110.35%
<b>Building Maintenance</b>	494.09	500.00	-5.91	98.82%
<b>Building Services</b>	664.03	765.00	-100.97	86.8%
<b>Utilities</b>	2,067.78	2,550.00	-482.22	81.09%
<b>Landscaping</b>	104.98	300.00	-195.02	34.99%
<b>Mowing &amp; Snow Clearing</b>	304.50	1,000.00	-695.50	30.45%
<b>Liability Insurance</b>	0.00	0.00	0.00	0.0%
<b>Building Reserve Fund</b>	0.00	0.00	0.00	0.0%
<b>Total Building &amp; Grounds</b>	<b>7,235.77</b>	<b>8,537.00</b>	<b>-1,301.23</b>	<b>84.76%</b>
<b>Contributions</b>				
<b>MC USA</b>	0.00	768.00	-768.00	0.0%
<b>MC USA Justice Fund</b>	0.00	152.00	-152.00	0.0%
<b>WDC</b>	0.00	1,040.00	-1,040.00	0.0%
<b>MCC</b>	308.00	308.00	0.00	100.0%
<b>AMBS</b>	0.00	154.00	-154.00	0.0%
<b>MDS</b>	153.50	153.50	0.00	100.0%
<b>Mennonite Creation Care Network</b>	0.00	152.00	-152.00	0.0%
<b>Camp Mennoscah</b>	0.00	76.00	-76.00	0.0%
<b>SCN</b>	0.00	152.00	-152.00	0.0%
<b>Justice Matters</b>	0.00	270.00	-270.00	0.0%
<b>Family Promise</b>	0.00	344.00	-344.00	0.0%
<b>LINK</b>	0.00	153.50	-153.50	0.0%
<b>Just Food</b>	0.00	153.50	-153.50	0.0%
<b>Habitat for Humanity</b>	0.00	153.50	-153.50	0.0%
<b>Kanza Heritage Society</b>	0.00	120.00	-120.00	0.0%
<b>Dismantling the DOD</b>	0.00	80.00	-80.00	0.0%
<b>Lawrence Ministerial Emergency</b>	0.00	152.00	-152.00	0.0%
<b>Total Contributions</b>	<b>461.50</b>	<b>4,382.00</b>	<b>-3,920.50</b>	<b>10.53%</b>
<b>Education</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>

**Peace Mennonite Church**  
**Profit & Loss Budget vs. Actual**

YEAR-TO-DATE 2024 vs BUDGET				
	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Miscellaneous</b>				
Paypal Fees	13.55	12.00	1.55	112.92%
Background Checks	0.00	50.00	-50.00	0.0%
Conference Delegates	0.00	95.00	-95.00	0.0%
Corporate Fees/Bank Charges	0.00	40.00	-40.00	0.0%
Library	167.21	100.00	67.21	167.21%
Magazines, Books, Newspapers	0.00	100.00	-100.00	0.0%
Professional Fees	80.00	0.00	80.00	100.0%
Retreats	0.00	50.00	-50.00	0.0%
Ministry Team	20.13	25.00	-4.87	80.52%
Peace & Justice Committee	100.00	250.00	-150.00	40.0%
Social Committee	28.34	125.00	-96.66	22.67%
Youth Expenses	0.00	50.00	-50.00	0.0%
Miscellaneous	300.00	125.00	175.00	240.0%
<b>Total Miscellaneous</b>	<b>709.23</b>	<b>1,022.00</b>	<b>-312.77</b>	<b>69.4%</b>
<b>Office</b>				
P.O. Box Rent	182.00	200.00	-18.00	91.0%
Computer Expense	549.98	600.00	-50.02	91.66%
Duplication	0.00	25.00	-25.00	0.0%
Office Supplies	374.74	100.00	274.74	374.74%
Postage	32.90	50.00	-17.10	65.8%
Telephone/Internet Expense	604.63	606.00	-1.37	99.77%
<b>Total Office</b>	<b>1,744.25</b>	<b>1,581.00</b>	<b>163.25</b>	<b>110.33%</b>
<b>Pastoral Expenses</b>				
Total Salary	21,783.57	24,506.50	-2,722.93	88.89%
Pastoral Benefits	2,157.72	2,389.00	-231.28	90.32%
Conferences and Meetings	-0.12	500.00	-500.12	-0.02%
Continuing Education	0.00	250.00	-250.00	0.0%
Travel	0.00	150.00	-150.00	0.0%
<b>Total Pastoral Expenses</b>	<b>23,941.17</b>	<b>27,795.50</b>	<b>-3,854.33</b>	<b>86.13%</b>
<b>Payroll Expenses</b>	<b>6,686.68</b>	<b>6,859.50</b>	<b>-172.82</b>	<b>97.48%</b>
<b>Workers Comp Insurance</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Worship Supplies</b>	<b>433.64</b>	<b>212.50</b>	<b>221.14</b>	<b>204.07%</b>
<b>Total Expense</b>	<b>41,457.24</b>	<b>50,734.50</b>	<b>-9,277.26</b>	<b>81.71%</b>
<b>Net Ordinary Income</b>	<b>11,423.12</b>	<b>-16,907.50</b>	<b>28,330.62</b>	<b>-67.56%</b>
Building/Parking Lot Fund Contributions	1,500.00			
Principal pmts on Mortgage	13,857.83			
Parking Lot Expenses	0.00			
Cash Flow Related to Building	-12,357.83			
<b>NET CASH FLOW</b>	<b>-934.71</b>			

**Peace Mennonite Church**  
**Profit & Loss Budget vs. Actual**

YEAR-TO-DATE 2024 vs BUDGET			
	Jan - Jun 24	Budget	\$ Over Budget
			% of Budget
<b>OTHER ACTIVITIES</b>			
Benevolence Fund starting balance	2,062.40		
Benevolence Offerings/Everence Reimb	1,283.00		
Gift Card Contributions	100.00		
Benevolence payments	1,395.00		
Change in Credit card balances	0.00		
Net Addition to Benevolence Fund	<u>-12.00</u>		
Benevolence Fund ending balance	<u>2,050.40</u>		
Gift cards included in Benevolence Fund	100.00		
Special Offerings (net of disbursements)	500.00		
Memorial Contribution Balance	1,000.00	Roger M Memorial Funds	
Indigenous Justice Fund	440.00		
Woodlawn School (net of disbursements)	1,261.73		
Food Pantry starting balance	1,034.47		
Contributions to Food Pantry	222.98		
Purchases for Food Pantry	355.68		
Change in Checkers Charge Balance	<u>0.00</u>		
Food Pantry ending balance	<u>901.77</u>		