

Portland Mennonite Church  
DRAFT Budget 2022  
as of 11/10/21

	2021 Budget	2022 Proposed	past year surplus	Notes
<b>Income</b>				
4000 Contributions & Income				
4010 Unrestricted Budget Contributions	\$ 495,907	\$ 523,454	\$ 12,475	pledges + estimates + 5% faith stretch (as of 11/5)
Total 4000 Contributions & Income				
4030 Other Income				
4050 Interest Income	\$ 30	\$ 30		
4060 Miscellaneous Income	\$ 810	\$ 810		
4080 Rental Income	\$ 17,200	\$ 13,800		
Total 4030 Other Income	\$ 18,040	\$ 14,640		
<b>Total Revenue</b>	<b>\$ 513,947</b>	<b>\$ 538,094</b>	\$ 12,475	

<b>Expense</b>				
010 - Core Ministries				
011 - Worship CMT				
Art Work (transfer to Fund)	\$ -		\$ 500	
Children's Worship	\$ 200	\$ 200		
Song Leader Training	\$ 1,000	\$ -		
Sound/AV Equipment Expense	\$ 1,000	\$ 1,000		
Transfer to A/V Fund	\$ -		\$ 500	Fund at \$0; upgrades to sound/streaming system
Worship Expense	\$ 3,000	\$ 3,500		more realistic
<b>Total 011 - Worship CMT</b>	<b>\$ 5,200</b>	<b>\$ 4,700</b>	\$ 1,000	
012 - Congregational Life CMT				
100th Anniversary Celebrations	\$ -		\$ 1,000	Activities related to celebrating PMC's 100th annivers
Annual BBQ	\$ 600	\$ 600		
Congregational Care (Care/Hosp)	\$ 1,100	\$ 600		
Kitchen Expense	\$ 1,500	\$ 1,000		kitchen fund will have 2021 unspent amounts added
Leadership Table Retreat	\$ 100	\$ 100		
Natl Conventn Delegte Exp Fund	\$ 500	\$ 500		
PNMC Delegate Expense	\$ 1,000	\$ 1,000		
Small Groups	\$ 100	\$ 100		
Staff Hosting	\$ 1,750	\$ 1,750		
Stephen Ministry	\$ 1,000	\$ 4,000	\$ 1,000	(2x SL bridge trainging, fund to \$0, SM training materi
Transitions	\$ 250	\$ 250		
Twin Rocks Retreat Expense	\$ 1,500	\$ 1,500		
Women's Retreat	\$ 250	\$ 250		
Visitation Ministry	\$ 2,000	\$ -		Q - will this continue in 2022?
Young Adult	\$ 200	\$ 200		
Congregational Life - Other	\$ 500	\$ 500		
<b>Total 012 - Congregational Life CMT</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>	\$ 2,000	
013 - Faith Formation CMT				
Adult Education	\$ 1,000	\$ 1,000		
Group Subscriptions	\$ 100	\$ 100		
Lecture Series	\$ 1,750	\$ 1,250		
Library	\$ 200	\$ 200		
Seminars	\$ 500	\$ 500		
Tuition Assistance	\$ 5,000	\$ 8,000		3 @ AMBS, 4 @Goshen (maybe 1-2 addl fall 2022)
Faith Formation - Other	\$ 200	\$ -	\$ 200	
<b>Total 013 - Faith Formation CMT</b>	<b>\$ 8,750</b>	<b>\$ 11,050</b>	\$ 200	
014 - Children & Youth CMT				
Childrens Education	\$ 5,000	\$ 5,000		
Jr High Youth	\$ 1,000	\$ 1,000		
Nursery	\$ 250	\$ 150		
Transfer to CCEC Coming of Age	\$ 700	\$ 1,000		5-7 seniors/yr for next few years

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	2021 Budget	2022 Proposed	past year surplus	Notes
Trnsfr to Youth Convention Fund	\$ 9,000	\$ 9,000		
Youth Expense	\$ 2,100	\$ 3,000		reflects actual costs better (more mileage)
<b>Total 014 - Children &amp; Youth CMT</b>	<b>\$ 18,050</b>	<b>\$ 19,150</b>	<b>\$ -</b>	
015 - Comm. Outreach CMT				
Community Assistance	\$ 500	\$ 500		
Ecumenical Ministries	\$ 250	\$ 250		
Family Promise Shelter - PMC costs	\$ 2,500	\$ 2,500		Overnight shelter: start up and hosting costs
Family Promise Support	\$ -	\$ 500		Contribution to FPME
Gaza Twinning Initiative	\$ 500	\$ 500		
Justice Committee	\$ 500	\$ 500		
NightStrike	\$ 1,000	\$ 1,000		
Racial Peace Committee	\$ 500	\$ 500		
Reparations Fund	\$ 1,000	\$ 2,500		
SMMS Tuition Assistance	\$ 1,330	\$ 1,330		
Transfr to Service Support Fund	\$ 1,000	\$ 1,000		
Welcome Committee	\$ 50	\$ 200		
Community Outreach - Other	\$ 300	\$ 300		
<b>Total 015 - Comm. Outreach CMT</b>	<b>\$ 9,430</b>	<b>\$ 11,580</b>	<b>\$ -</b>	
016 - Broader Church				
Anabaptist Disabilities Network	\$ 250	\$ 250		
BMC Supportive Communities Network	\$ 200	\$ 200		
Christian Peacemaker Team	\$ 500	\$ 500		
Corinthian Plan Mutual Aid	\$ 13,500	\$ 12,343		Mutual Aid portion of TCP premuim 2022
Dove's Nest	\$ 500	\$ 500		
Drift Creek Camp	\$ 500	\$ 1,000		
MCUSA Hispanic Ministries Program	\$ 500	\$ 500		
Mennonite Central Committee	\$ 3,000	\$ 3,000		
Mennonite Church USA	\$ 15,500	\$ 15,500		
Mennonite Disaster Service	\$ 500	\$ 500		
Mennonite Education Agency	\$ 1,000	\$ 1,000		
Mennonite World Conference	\$ 500	\$ 500		
Pacific NW Mennonite Conference	\$ 21,500	\$ 21,500		
Pacific NW Mennonite Historical	\$ 720	\$ 720		
<b>Total 016 - Broader Church</b>	<b>\$ 58,670</b>	<b>\$ 58,013</b>	<b>\$ -</b>	
<i>Total 010 - Core Ministries</i>	<i>\$ 112,450</i>	<i>\$ 116,843</i>		
030 - Office & Staff Expense				
Accounting Fees	\$ 900	\$ 900		
Bank & EFT Fees		\$ 3,000		Tithely and Vanco fees; a lot is offset by donor contrib
Computer/Office Equipment	\$ 1,000	\$ 1,000	\$ 500	May need new equip/supplies for new pastor
Pastoral Supplies	\$ 568	\$ 600		
Supplies & Printing	\$ 4,500	\$ 4,800		more realistic
Telephone/Internet	\$ 7,560	\$ 7,560		
Website Expenses	\$ 250	\$ 250		
<b>Total 030 - Office &amp; Staff Expense</b>	<b>\$ 14,778</b>	<b>\$ 18,110</b>	<b>\$ 500</b>	
040 - Property and Facilities				
Church Insurance Expense	\$ 7,500	\$ 7,500		
Debt - Budget principal payment	\$ 15,300	\$ 15,300		
Debt - Interest Payments	\$ 11,200	\$ 11,200		
Debt Service (interest & principal)	\$ 26,493			\$2207.78 per month
Electricity	\$ 3,500	\$ 3,500		
Facilities Maintenance Expense	\$ 8,000	\$ 8,000		
Garbage Service	\$ 1,452	\$ 1,550		\$121/month, occasional additional pickup @\$40-\$60
Janitorial Srvcs Expense	\$ 7,500	\$ 7,500		



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	2022 % of total	% change from 2021
<b>Income</b>		500.00%
4000 Contributions & Income		
4010 UnrestrictedBudgetContributions		5.55%
Total 4000 Contributions & Income		-
4030 Other Income		-
4050 Interest Income		0.00%
4060 Miscellaneous Income		0.00%
4080 Rental Income		-19.77%
Total 4030 Other Income		-18.85%
<b>Total Revenue</b>		4.70%

	2022 % of total	% change from 2021
<b>Expense</b>		
010 - Core Ministries		-
011 - Worship CMT		-
Art Work (transfer to Fund)		-
Children's Worship		0.00%
Song Leader Training		-100.00%
Sound/AV Equipment Expense		0.00%
Transfer to A/V Fund		-
Worship Expense		16.67%
<b>Total 011 - Worship CMT</b>	1%	-9.62%
012 - Congregational Life CMT		-
100th Anniversary Celebrations	0%	-
Annual BBQ	0%	0.00%
Congregational Care (Care/Hosp)	0%	-45.45%
Kitchen Expense	0%	-33.33%
Leadership Table Retreat	0%	0.00%
Natl Conventn Delegte Exp Fund	0%	0.00%
PNMC Delegate Expense	0%	0.00%
Small Groups	0%	0.00%
Staff Hosting	0%	0.00%
Stephen Ministry	1%	300.00%
Transitions	0%	0.00%
Twin Rocks Retreat Expense	0%	0.00%
Women's Retreat	0%	0.00%
Visitation Ministry	0%	-100.00%
Young Adult	0%	0.00%
Congregational Life - Other	0%	0.00%
<b>Total 012 - Congregational Life CMT</b>	2%	0.00%
013 - Faith Formation CMT		-
Adult Education	0%	0.00%
Group Subscriptions	0%	0.00%
Lecture Series	0%	-28.57%
Library	0%	0.00%
Seminars	0%	0.00%
Tuition Assistance	1%	60.00%
Faith Formation - Other	0%	-100.00%
<b>Total 013 - Faith Formation CMT</b>	2%	26.29%
014 - Children & Youth CMT		-
Childrens Education	1%	0.00%
Jr High Youth	0%	0.00%
Nursery	0%	-40.00%
Transfer to CCEC Coming of Age	0%	42.86%

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	2022 % of total	% change from 2021
Trnsfr to Youth Convention Fund	2%	0.00%
Youth Expense	1%	42.86%
<b>Total 014 - Children &amp; Youth CMT</b>	4%	6.09%
015 - Comm. Outreach CMT		-
Community Assistance	0%	0.00%
Ecumenical Ministries	0%	0.00%
Family Promise Shelter - PMC costs	0%	0.00%
Family Promise Support	0%	-
Gaza Twinning Initiative	0%	0.00%
Justice Committee	0%	0.00%
NightStrike	0%	0.00%
Racial Peace Committee	0%	0.00%
Reparations Fund	0%	150.00%
SMMS Tuition Assistance	0%	0.00%
Transfr to Service Support Fund	0%	0.00%
Welcome Committee	0%	300.00%
Community Outreach - Other	0%	0.00%
<b>Total 015 - Comm. Outreach CMT</b>	2%	22.80%
016 - Broader Church		-
Anabaptist Disabilities Network	0%	0.00%
BMC Supportive Communities Network	0%	0.00%
Christian Peacemaker Team	0%	0.00%
Corinthian Plan Mutual Aid	2%	-8.57%
Dove's Nest	0%	0.00%
Drift Creek Camp	0%	100.00%
MCUSA Hispanic Ministries Program	0%	0.00%
Mennonite Central Committee	1%	0.00%
Mennonite Church USA	3%	0.00%
Mennonite Disaster Service	0%	0.00%
Mennonite Education Agency	0%	0.00%
Mennonite World Conference	0%	0.00%
Pacific NW Mennonite Conference	4%	0.00%
Pacific NW Mennonite Historical	0%	0.00%
<b>Total 016 - Broader Church</b>	11%	-1.12%
<i>Total 010 - Core Ministries</i>	22%	3.91%
030 - Office & Staff Expense		-
Accounting Fees	0%	0.00%
Bank & EFT Fees	0%	-
Computer/Office Equipment	0%	0.00%
Pastoral Supplies	0%	5.63%
Supplies & Printing	1%	6.67%
Telephone/Internet	1%	0.00%
Website Expenses	0%	0.00%
<b>Total 030 - Office &amp; Staff Expense</b>	3%	22.55%
040 - Property and Facilities		-
Church Insurance Expense	1%	0.00%
Debt - Budget principal payment	3%	0.00%
Debt - Interest Payments	2%	0.00%
Debt Service (interest & principal)	0%	-100.00%
Electricity	1%	0.00%
Facilities Maintenance Expense	1%	0.00%
Garbage Service	0%	6.75%
Janitorial Srvcs Expense	1%	0.00%

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	<b>2022 % of total</b>	<b>% change from 2021</b>
Janitorial Supplies Expns	0%	0.00%
Natural Gas Expense	0%	0.00%
Transfer to Parsonage Fund	0%	-100.00%
Property Tax Expense	1%	21.74%
Transfer to Building Fund	0%	-100.00%
Transfer to Reserve Fund	5%	-
Water & Sewer	1%	0.00%
<b>Total 040 - Property and Facilities</b>	19%	0.60%
<b>050 - Core Mnsty Opprtnty Funds</b>	0%	-
<b>060 - Contingency Expense</b>	0%	-
5000 Payroll & Staff Benefits		-
5005 Salaries & Wages	44%	5.88%
5010 Continuing Education	0%	0.00%
5015 FICA/Medicare	3%	5.89%
<b>Total 5020 Health Benefits</b>	4%	0.30%
5025 Pastoral Search	0%	-
5030 Retirement Expense	4%	7.89%
5045 Workers Comp Expense	0%	0.00%
Staff Travel Expenses	1%	0.00%
Stipends/Prof. Fees	0%	0.00%
Transfer to Sabbatical Fund	0%	-
<b>Total 5000 Payroll &amp; Staff Benefits</b>	56%	5.51%
<b>Total Expenditures</b>	100%	4.70%

Net Operating Revenue