

Portland Mennonite Church (New)
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - December 2023

	2024 Proposed		
	2023 Budget	Budget	Change from 2023
Total Revenue	\$ 564,329.00	\$ 552,790.00	
Faith Estimate 5%		\$ 26,730.00	
Total	\$ 564,329.00	\$ 579,520.00	\$ 15,191.00
Expenditures			
700 OFFICE			
700.1 Accounting Fees	\$ 900.00	\$ 1,000.00	\$ 100.00
700.2 Bank & EFT Fees	\$ 3,000.00	\$ 3,000.00	\$ -
700.3 Office Equipment/Fund	\$ 1,500.00	\$ 1,500.00	\$ -
700.4 Pastoral Supplies	\$ 300.00	\$ 300.00	\$ -
700.5 Supplies & Printing	\$ 4,000.00	\$ 4,000.00	\$ -
700.6 Telephone/Internet	\$ 6,000.00	\$ 3,780.00	\$ (2,220.00)
700.7 Website	\$ 250.00	\$ 250.00	\$ -
700.8 Book Keeper PMC	\$ 1,200.00	\$ 1,200.00	\$ -
Total 700 OFFICE	\$ 17,150.00	\$ 15,030.00	\$ (2,120.00)
800 PAYROLL & STAFF			
800.1 Continuing Education	\$ 2,450.00	\$ 1,700.00	\$ (750.00)
800.10 Cell/Internet Reimbursement		\$ 2,400.00	\$ 2,400.00
800.2 Fica/Medicare	\$ 18,882.00	\$ 19,921.00	\$ 1,039.00
800.3 Health Benefits	\$ 53,359.00	\$ 46,550.00	\$ (6,809.00)
800.4 Retirement Expense	\$ 24,680.00	\$ 26,038.00	\$ 1,358.00
800.5 Salaries & Wages	\$ 251,400.00	\$ 265,227.00	\$ 13,827.00
800.6 Staff Travel	\$ 1,500.00	\$ 1,500.00	\$ -
800.7 Stipends/Prof. fees		\$ 300.00	\$ 300.00
800.8 Workers Comp Expense	\$ 1,600.00	\$ 1,600.00	\$ -
800.9 Direct Deposit Fees			\$ -
Total 800 PAYROLL & STAFF	\$ 353,871.00	\$ 365,236.00	\$ 11,365.00
900 PROPERTY & FACILITIES			
900.1 Church Insurance	\$ 7,500.00	\$ 7,650.00	\$ 150.00
900.10 Property Tax	\$ 6,000.00	\$ 6,120.00	\$ 120.00
900.11 Property & Facilities Reserves/Fund	\$ 29,500.00	\$ 29,216.00	\$ (284.00)
900.12 Water & Sewer	\$ 7,200.00	\$ 7,344.00	\$ 144.00
Combined Mortgage Payment for communication	\$ 26,493.36	\$ 27,840.00	\$ 1,346.64
900.4 Electricity	\$ 3,500.00	\$ 4,375.00	\$ 875.00
900.5 Facility Maintenance	\$ 8,000.00	\$ 8,000.00	\$ -
900.6 Garbage Service	\$ 1,700.00	\$ 1,734.00	\$ 34.00
900.7 Janitorial Service Expense	\$ 7,851.72	\$ 9,294.00	\$ 1,442.28
900.8 Janitorial Supplies	\$ 1,000.00	\$ 1,020.00	\$ 20.00
900.9 Natural Gas	\$ 2,400.00	\$ 3,120.00	\$ 720.00

Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 900 PROPERTY & FACILITIES	\$ 101,145.08	\$ 105,763.00	\$ 4,617.92
Core Ministries			\$ -
100 BROADER CHURCH			
100.1 Anabaptist Disabilities Network	\$ 250.00	\$ 250.00	\$ -
100.10 Mennonite Disaster Service	\$ 500.00	\$ 500.00	\$ -
100.12 Mennonite World Conference	\$ 500.00	\$ 500.00	\$ -
100.13 Pacific NW Mennonite Conference	\$ 21,500.00	\$ 21,500.00	\$ -
100.14 Pacific NW Mennonite Historical	\$ 720.00	\$ 720.00	\$ -
100.2 BMC Supportive Comm Network	\$ 200.00	\$ 200.00	\$ -
100.3 Community Peacemaker Team	\$ 500.00	\$ 500.00	\$ -
100.5 Dove's Nest	\$ 500.00	\$ -	\$ (500.00)
100.6 Drift Creek Camp	\$ 1,000.00	\$ 1,000.00	\$ -
100.7 MCUSA Hispanic Ministries Program	\$ 500.00	\$ 500.00	\$ -
100.8 Mennonite Central Committee	\$ 500.00	\$ 500.00	\$ -
100.9 Mennonite Church USA	\$ 15,500.00	\$ 15,500.00	\$ -
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 100 BROADER CHURCH	\$ 42,170.00	\$ 41,720.00	\$ (450.00)
200 CHILDREN & YOUTH			
200.1 High School Senior Quilts/Fund	\$ 1,000.00	\$ 1,000.00	\$ -
200.2 Children Education	\$ 5,000.00	\$ 5,000.00	\$ -
200.4 Nursery	\$ 150.00	\$ 100.00	\$ (50.00)
200.5 Youth Convention/Fund	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
200.6 Youth Expense	\$ 4,000.00	\$ 4,000.00	\$ -
Inter-generational VBS		\$ 250.00	\$ 250.00
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 200 CHILDREN & YOUTH	\$ 14,150.00	\$ 17,400.00	\$ 3,250.00
300 COMMUNITY OUTREACH			
300.1 Climate Justice Committee	\$ 500.00	\$ 200.00	\$ (300.00)
300.10 Reparations	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
300.12 SMMS Tuition Assistance	\$ 2,436.00	\$ 3,070.00	\$ 634.00
300.13 Welcome Committee	\$ 200.00	\$ 200.00	\$ -
300.2 Community Assistance (For Neighbors)	\$ 500.00	\$ 500.00	\$ -
300.4 Ecumenical Ministries Donation	\$ 250.00	\$ 250.00	\$ -
300.5 Family Promise ME Hosting Expense	\$ 1,000.00	\$ 500.00	\$ (500.00)
300.6 Family Promise ME Financial Support	\$ 500.00	\$ 500.00	\$ -
300.7 Gaza Twinning Initiative	\$ 500.00	\$ 250.00	\$ (250.00)
300.8 NightStrike Donation	\$ 1,000.00	\$ 1,000.00	\$ -
300.9 Racial Justice Committee	\$ 1,500.00	\$ 1,500.00	\$ -
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 300 COMMUNITY OUTREACH	\$ 11,886.00	\$ 13,020.00	\$ 1,134.00
400 CONGREGATIONAL LIFE			
400.1 Congregational Care (Flowers, memorial serv, etc)	\$ 1,600.00	\$ 1,200.00	\$ (400.00)
400.10 Summer Block Party	\$ 600.00	\$ 250.00	\$ (350.00)
400.11 Transitions	\$ 250.00	\$ 250.00	\$ -
400.12 Twin Rock Exp/Fund	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)

400.13 Women's / Men's Retreats	\$ 250.00	\$ 700.00	\$ 450.00
400.14 Young Adult	\$ 250.00	\$ 50.00	\$ (200.00)
400.2 Congregational Life - other	\$ 750.00	\$ 750.00	\$ -
400.3 Kitchen Expense	\$ 500.00	\$ 1,000.00	\$ 500.00
400.4 Leadership Table Retreat	\$ 100.00	\$ 250.00	\$ 150.00
400.5 Nat'l Conventn Delegate/Fund	\$ 1,000.00	\$ 1,000.00	\$ -
400.6 PNMC Delegate Expense	\$ 500.00	\$ 1,000.00	\$ 500.00
400.7 Small Groups	\$ 100.00	\$ 50.00	\$ (50.00)
400.8 Staff Hosting	\$ 1,250.00	\$ 1,500.00	\$ 250.00
400.9 Stephen Ministry/Fund	\$ 2,700.00	\$ 500.00	\$ (2,200.00)
Quilting		\$ 500.00	\$ 500.00
Menno Pride		\$ 100.00	\$ 100.00
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 400 CONGREGATIONAL LIFE	\$ 11,850.00	\$ 10,150.00	\$ (1,700.00)
500 FAITH FORMATION			
500.1 Adult Education and Seminars	\$ 1,000.00	\$ 1,000.00	\$ -
500.2 Group Subscriptions	\$ 100.00	\$ 100.00	\$ -
500.5 Tuition Assistance	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 500 FAITH FORMATION	\$ 7,100.00	\$ 6,150.00	\$ (950.00)
600 WORSHIP			
600.1 Children's worship	\$ 200.00	\$ 200.00	\$ -
600.2 Copyright Expense	\$ 800.00	\$ 800.00	\$ -
600.3 Sound/AV Equipment Expense	\$ 1,000.00	\$ 1,000.00	\$ -
600.4 Worship Expense	\$ 3,000.00	\$ 3,000.00	\$ -
Volunteer Appreciation		\$ 50.00	\$ 50.00
Total 600 WORSHIP	\$ 5,000.00	\$ 5,050.00	\$ 50.00
Total Expenditures	\$ 564,322.08	\$ 579,519.00	\$ 15,196.92
Net Operating Income	\$ 6.92	\$ 1.00	

Monday, Sep 18, 2023 08:03:10 PM GMT-7 - Cash Basis

Change from 2023
2.69%
11.11%
0.00%
0.00%
0.00%
0.00%
-37.00%
0.00%
0.00%
-12.36%
-30.61%
5.50%
-12.76%
5.50%
5.50%
0.00%
0.00%
3.21%
2.00%
2.00%
-0.96%
2.00%
5.08%
25.00%
0.00%
2.00%
18.37%
2.00%
30.00%

4.57%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
-100.00%
0.00%
0.00%
0.00%
0.00%
-1.07%
0.00%
0.00%
-33.33%
75.00%
0.00%
22.97%
-60.00%
42.86%
26.03%
0.00%
0.00%
0.00%
-50.00%
0.00%
-50.00%
0.00%
0.00%
9.54%
-25.00%
-58.33%
0.00%
-50.00%

180.00%
-80.00%
0.00%
100.00%
150.00%
0.00%
100.00%
-50.00%
20.00%
-81.48%
-14.35%
0.00%
0.00%
-16.67%
-13.38%
0.00%
0.00%
0.00%
0.00%
1.00%
2.69%