

Indiana-Michigan Mennonite Conference

DRAFT of 2009-10 (July 1-June 30) Spending Plan Worksheet for Delegate Discernment

(6 months year-to-date: July through Dec. 2008)

as of Feb 6, 2009

Three potential spending plan options for 2009-2010

	2008-2009	2008-2009 year-to-date (6 months)	2008-2009 mid-yr Projections	Option A	Option B	Option C
1 PROJECTED INCOME TO CONFERENCE						
2						
3 Congregational Contributions	605,004.00	230,524.33	525,000.00	470,000.00	565,000.00	615,000.00
4 Other Income	44,000.00	14,819.96	42,000.00	40,000.00	40,000.00	40,000.00
5 Total	649,004.00	245,344.29	567,000.00	510,000.00	605,000.00	655,000.00
6						
7 PROJECTED DISBURSEMENTS						
8						
9 CONFERENCE MINISTRIES						
10 EMPOWERING MISSIONAL LEADERS						
11 <i>Ministry Staff Resources to Congregations</i>	187,470.00	82,266.39	160,553.00	110,000.00	165,000.00	192,500.00
12 <i>Networking Expenses (travel)</i>	26,954.00	10,335.88	23,224.00	15,000.00	22,500.00	26,250.00
13 Total	214,424.00	92,602.27	183,777.00	125,000.00	187,500.00	218,750.00
14 SUPPORTING LEADERSHIP EMPOWERMENT						
15 <i>Office Staff & All Staff Benefits</i>	173,274.00	80,584.45	165,397.00	160,000.00	165,000.00	173,500.00
16 Sub Total	173,274.00	80,584.45	165,397.00	160,000.00	165,000.00	173,500.00
17 CONFERENCE PROGRAM & OPERATIONS						
18 <i>Conference Program & Operations</i>	114,371.00	37,087.80	99,230.00	115,000.00	115,000.00	115,000.00
19 Total	114,371.00	37,087.80	99,230.00	115,000.00	115,000.00	115,000.00
20 Conference Ministries Total	\$ 502,069.00	\$ 210,274.52	\$ 448,404.00	\$ 400,000.00	\$ 467,500.00	\$ 507,250.00
21						
22 CONFERENCE FIRSTFRUITS						
23 Mennonite Church USA Exec Board	146,935.00	55,545.95	128,519.00	115,000.00	137,500.00	147,750.00
24 <i>(Cong designated to EB, MWC, Assoc Gr, OCL)</i>						
25 <i>Firstfruits percentage 22.64%</i> Total	\$ 146,935.00	\$ 55,545.95	\$ 128,519.00	\$ 115,000.00	\$ 137,500.00	\$ 147,750.00
26						
27 GRAND TOTAL	\$ 649,004.00	\$ 265,820.47	\$ 576,923.00	\$ 515,000.00	\$ 605,000.00	\$ 655,000.00