

**Indiana-Michigan Mennonite Conference
Balance Sheet: July 1, 2008 - June 30, 2009**

ASSETS	<i>June 30, 2008</i>	<i>June 30, 2009</i>	
Cash	494,808.83	381,980.73	
Receivables	1,258.39	446.95	
Office Equipment/Furniture	7,750.57	3,639.40	
Property	116,500.00	116,500.00	
Total Assets		620,317.79	502,567.08
LIABILITIES			
Designated Funds	78,823.01	63,848.67	
Payroll Withholdings	364.88	(278.50)	
Total Liabilities		79,187.89	63,570.17
FUND BALANCES			
Operating Fund	41,275.74	21,188.27	
Seminary Student Aid Fund	1,092.90	92.90	
Capital Fund	285,150.36	242,588.70	
Estate Fund	36,067.10	11,366.39	
Leadership Training	53,293.23	43,621.25	
Office Equipment	7,750.57	3,639.40	
Property Fund	116,500.00	116,500.00	
		541,129.90	438,996.91
Total Liabilities and Fund Balances		620,317.79	502,567.08

**Receipts and Disbursements
Comparative Statement**

RECEIPTS	June 30, 2008	June 30, 2009
Congregational Contributions	522,927.57	459,582.00
Other	50,187.55	30,137.63
Total Receipts	573,115.12	489,719.63
DISBURSEMENTS		
Conference Firstfruits	129,753.26	110,872.53
Missional Leadership Development	3,475.00	1,500.00
Empowering Missional Leaders	225,429.86	167,217.21
Missional Community Extension	3,000.00	-
Community Building Resources	16,871.47	15,710.08
Nurturing/Supporting the Vision	8,988.82	10,224.66
Supporting Leadership Empowerment	160,534.80	157,535.27
Care of Former Leaders	13,239.38	11,361.21
Ministry Logistical Support	45,475.42	39,497.31
Total Disbursements	606,768.01	513,918.27
Excess Revenue (Expenses)	(33,652.89)	(24,198.64)
Loss on Sale of Investments	-	-
Transfer Depreciation Expense	7,024.53	4,884.11
Transfer Capital Expenditures	(669.39)	(772.94)
Net Excess Revenue after Transfers	(27,297.75)	-
Fund balances, beginning	68,573.49	41,275.74
Fund balances, ending	41,275.74	21,188.27