



Operating Fund Spending Plan (Budget) for 2010-2011

Compared to 2009-2010 Actual and Budget

	2010-2011 Budget \$	2009-2010 Actual Budget \$ \$	
Total Contributions to Conferences	2,241,133	2,313,133	2,350,000
MCEC Operating Fund			
Revenue			
Contributions based on 60.16% of above	1,348,266	1,391,581	1,413,760
Corporate and Individual Donations	80,000	41,924	79,500
Interest	12,000	30,572	12,000
Transfer from Faithful Steward Fund	43,668	49,950	68,775
Transfer to/from other Restricted & Endowed Funds	64,390	61,979	68,000
Total Revenue	1,548,324	1,576,006	1,642,035
Expenditures			
Executive Council	112,366	102,025	112,463
Leadership Council	101,865	107,391	117,195
Regional Ministers	115,573	113,020	121,998
Mission Council	445,050	453,168	461,201
Congregational Ministries Council	88,973	76,931	88,032
Administrative and Financial Services Council	342,355	318,923	341,971
Conrad Grebel University College	181,378	181,378	181,378
Other	246,532	244,449	245,532
Total Expenditures	1,634,092	1,597,285	1,669,770
Operating Surplus (Deficit) for the Year	(85,768)	(21,279)	(27,735)
Amortization (not requiring cash)	17,000	15,436	17,000
Capital Expenditures	(3,375)	(12,682)	(3,375)
Previous year's surplus (deficit)	12,102	30,627	30,627
Accumulated Surplus (Deficit)	(60,041)	12,102	16,517