

# SPENDING PLAN (BUDGET)

Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Total Contributions to Conferences</b>	2,241,133	2,350,000
<b>MCEC Operations</b>		
<b>Revenue</b>		
Contributions based on 60.16% of above	1,348,266	1,413,760
Corporate and Individual Donations	68,500	68,500
Interest	12,000	12,000
Transfer from Faithful Steward Fund	43,668	68,775
<b>Total Revenue</b>	1,472,434	1,563,035
<b>Expenditures</b>		
Executive Council (Schedule 1)	112,366	112,462
Leadership Council (Schedule 2)	101,865	117,196
Regional Ministers (Schedule 3)	115,573	121,998
Mission Council (Schedule 4 & 5)	345,660	358,701
Congregational Ministries Council (Schedule 6)	88,973	88,032
Administrative and Financial Services Council (Schedule 7)	342,355	341,971
Restricted Funds (Schedule 8)	23,500	23,500
Conrad Grebel University College (Schedule 9)	181,378	181,378
Other (Schedule 10)	246,532	245,532
<b>Total Expenditures</b>	1,558,202	1,590,770
<b>Operating Surplus (Deficit) for the Year</b>	(85,768)	(27,735)
Amortization (not requiring cash)	17,000	17,000
Capital Expenditures	(3,375)	(3,375)
<b>Surplus/(Deficit)</b>	(72,143)	(14,110)

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Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Churchwide Conferences</b>		
<b>Revenue</b>		
Mennonite Church Canada Based on 39.84% of Giving to Conferences	892,867	936,240
<b>Total Revenue</b>	<b>892,867</b>	<b>936,240</b>
<b>Expenditures - Based on Actual Share of Giving to Conferences</b>		
Mennonite Church Canada	825,633	865,740
Christian Witness Council	-	-
Christian Formation Council	-	-
Support Services Council	-	-
Associated Mennonite Biblical Seminary	67,234	70,500
<b>Total Expenditures to Churchwide Conferences</b>	<b>892,867</b>	<b>936,240</b>
<b>Churchwide Conferences Surplus</b>	<b>0</b>	<b>0</b>

### Executive Council (Schedule 1)

Staff - salaries and expenses	84,366	83,462
Professional development pool	9,500	10,500
Council travel and expenses	5,200	5,200
-Recovery	(3,700)	(3,700)
Council seminars and retreats	1,250	1,250
Other travel and expenses	3,700	3,700
-Recovery	(2,000)	(2,000)
Miscellaneous expenses	1,250	1,250
Assembly delegate travel and expenses	13,000	13,000
-Recovery	(1,000)	(1,000)
Special Projects - Historical	665	665
-Recovery	(465)	(465)
Theological concerns - travel and expenses	500	500
Listening Committee on Gay and Lesbian Concerns	100	100
	<u>112,366</u>	<u>112,462</u>

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Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Leadership Council (Schedule 2)</b>		
Staff - salaries and expenses	113,242	121,506
-Recovery from Conrad Grebel University College	(17,727)	(17,660)
Council travel and expenses	1,600	1,600
-Recovery	(400)	(900)
Task group travel and expenses	1,000	1,000
-Recovery	(200)	(200)
Council seminars and retreats	250	250
Program and policy development expenses	1,000	1,000
Resource library	200	200
GiFT	250	250
-Recovery	(3,000)	-
Transitioning into ministry (TiM) - leadership formation	1,250	1,250
-Recovery	(2,750)	(1,250)
Transitioning into ministry (TiM) - youth ministry	-	-
-Recovery	(2,500)	-
Database cost sharing	650	650
Professional services for pastoral leaders	5,000	5,000
Sexual Misconduct and Abuse Response Team	1,500	1,500
Ministry Inquiry Program	1,500	1,500
Toronto Mennonite Theological Centre	1,000	1,000
Continuing education and development	13,500	13,500
-Tuitions received	(13,500)	(13,000)
	<u>101,865</u>	<u>117,196</u>

## Regional Ministers (Schedule 3)

Staff - salaries and expenses	115,573	121,998
Contingency	-	-
	<u>115,573</u>	<u>121,998</u>

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Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Mission Council (Schedule 4)</b>		
Staff - salaries and expenses	78,173	77,456
Reference council expenses	2,000	2,000
Mission Council travel and expenses	1,900	1,900
-Recovery	(250)	(250)
Promotion and publicity	8,000	6,500
Special support needs	2,000	2,000
Miscellaneous program and expenses	2,000	2,000
<b>Church Development and Urban Ministry</b>		
Église Évangélique Mennonite de Joliette	-	6,000
Jane Finch Faith Community	35,841	35,350
Toronto Mennonite New Life Church	21,000	28,000
Welcome Inn Church	-	16,000
Missional initiatives	3,000	3,000
Transfer to Leadership Enrichment Fund	1,000	1,000
VBS Troupe support	-	1,000
<b>Church Planting</b>		
Missional leadership development	25,000	2,000
Mission festival	1,000	2,000
Church plant support:		
Chin Christian Church, Kitchener	5,000	-
Freedom Gospel Ethiopian Church, Toronto	5,000	-
Grace Mennonite Church, St. Catharines (New Hope)	5,000	-
Lao Canadian Evangelical Mennonite Church, Toronto	12,000	12,000
The Village - International Mennonite Church, Ottawa	18,000	18,000
Quest, St. Catharines	10,200	10,200
Kingsfield, Zurich and Clinton	7,500	10,000
Soulspace, Stratford	-	10,000
Refugio de Paz Churches	50,400	32,000
- Sherbrooke	32,000	32,000
- Montreal	8,000	-
- Quebec	10,400	-
Rehoboth, Toronto	12,000	12,000
Education, promotion and outreach	20,000	20,000
<b>Sub-total support required to meet budgeted expenses</b>	<b>325,764</b>	<b>310,156</b>

# SPENDING PLAN (BUDGET)

Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Missions Council (Schedule 4 continued)</b>		
<b>Sub-total carried forward</b>	325,764	310,156
<b>Service and Justice Ministries</b>		
Jane Finch Faith Community	35,841	35,350
Limberlost	-	14,000
Maison de l'Amitié	30,020	30,020
Mennonite Coalition for Refugee Support	2,000	4,000
Mennonite New Life Centre Toronto	14,800	14,800
Warden Woods Community Centre	-	16,250
Welcome Inn Community Centre	36,625	36,625
<b>Total support required to meet budgeted expenses</b>	<b>445,050</b>	<b>461,201</b>
<b>Support from outside MCEC Operations (Schedule 5)</b>	<b>(99,390)</b>	<b>(102,500)</b>
<b>Support from MCEC Operations</b>	<b>345,660</b>	<b>358,701</b>

# SPENDING PLAN (BUDGET)

Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Mission Council Schedule of Support (Schedule 5)</b>		
<b>Support from Missions Bequests and Donations Fund</b>		
Reference council expenses	2,000	2,000
Mission festival	1,000	-
Missional initiatives	3,000	3,000
Missional leadership development	11,390	-
Promotion and publicity	3,000	-
Urban ministries	20,000	20,000
Church planting	20,000	20,000
Education, promotion and outreach	20,000	20,000
Service and Justice Ministries	1,000	20,000
	81,390	85,000
<b>Support from Third Century Fund</b>		
Lao Canadian Evangelical Mennonite Church	3,500	3,500
Refugio de Paz - Sherbrooke	4,000	4,000
	7,500	7,500
<b>Support from Women of MCEC</b>		
Special support needs	2,000	2,000
Jane Finch Ministry	1,500	1,500
Lao Canadian Evangelical Mennonite Church	2,000	-
Refugio de Paz - Sherbrooke	1,500	1,000
Toronto Mennonite New Life Church	1,500	1,000
The Village - International Mennonite Church	2,000	1,500
VBS Troupe support	-	1,000
Welcome Inn Church	-	2,000
	10,500	10,000
<b>Total Support from outside MCEC Operations</b>	99,390	102,500
<b>Support from MCEC Operations Budget (Schedule 4)</b>	345,660	358,701
<b>Total support required to meet budgeted expenses</b>	445,050	461,201

# SPENDING PLAN (BUDGET)

**Mennonite Church Eastern Canada**  
**Budget for Year Ended January 31, 2011**  
**with Comparison to Budget for Year Ended Jan. 31, 2010**

**Budget**  
**FYE**  
**Jan. 31, 2011**  
**\$**

**Budget**  
**FYE**  
**Jan. 31, 2010**  
**\$**

## Congregational Ministries Council (Schedule 6)

Staff - salaries and expenses	76,873	75,812
Council travel and expenses	1,200	1,600
-Recovery	(800)	(800)
Council seminars and retreats	500	500
Congregational resources	23,950	31,250
-Recovery	(17,100)	(16,260)
Youth and young adult ministry events	20,300	67,000
-Recovery	(20,300)	(66,300)
Youth and young adult learning tours	87,750	107,000
-Recovery	(87,750)	(121,000)
New ministry initiatives	5,200	11,030
-Recovery	(3,200)	(4,800)
Promotion, education and communication	1,350	2,000
Contingency	1,000	1,000
	<u>88,973</u>	<u>88,032</u>

## Administrative and Financial Services Council (Schedule 7)

Staff - salaries and expenses	243,705	246,196
-Recovery	(5,000)	(4,200)
MCEC staff development	2,000	2,000
Council travel and expenses	750	1,000
-Recovery	(250)	(375)
Office supplies and other expenses	7,250	8,000
Equipment and computer maintenance	9,600	10,000
Postage	6,800	6,500
Internet access and website development	3,750	3,750
Telephone	6,250	6,500
Advertising and Promotion	4,000	4,000
Area Church Gathering	13,000	10,000
-Recovery	(16,000)	(16,000)
Legal and audit	18,000	16,500
Interest and bank charges	300	350
Custodial supplies, maintenance, utilities	17,000	15,750
Insurance	7,200	8,000
Equipment and furniture (expensed)	7,000	7,000
Depreciation expenses	17,000	17,000
	<u>342,355</u>	<u>341,971</u>

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Mennonite Church Eastern Canada Budget for Year Ended January 31, 2011 with Comparison to Budget for Year Ended Jan. 31, 2010	Budget FYE Jan. 31, 2011 \$	Budget FYE Jan. 31, 2010 \$
<b>Restricted Funds (Schedule 8)</b>		
Leadership Enrichment Fund	13,750	13,750
Theological Leadership Development Fund	9,750	9,750
	23,500	23,500
<b>Conrad Grebel University College (Schedule 9)</b>		
Conrad Grebel University College	181,378	181,378
<b>Other (Schedule 10)</b>		
<b>Agencies</b>		
Mennonite & Brethren in Christ Resource Centre	10,658	10,658
Mennonite World Conference	7,328	7,328
<b>Camps</b>		
Hidden Acres Mennonite Camp	3,827	3,827
Ontario Mennonite Music Camp	381	381
Silver Lake Mennonite Camp	36,210	36,210
<b>Schools</b>		
Rockway Mennonite Collegiate	82,123	82,123
United Mennonite Educational Institute	31,005	31,005
<b>Publications</b>		
<i>Canadian Mennonite</i>	75,000	70,500
<b>Education</b>		
Student subsidies: Eastern, Goshen, Hesston	-	3,500
	246,532	245,532