

**Mennonite Church Saskatchewan
Revenue & Expenditures
Mennonite Church Saskatchewan**

	Jan 1 - May 5, 17	Jan 1 - May 5, 16
Ordinary Income/Expense		
Income		
Designated Funds Received	54,721.99	4,984.00
Donations	71,159.88	61,559.23
Interest Income	0.72	2.63
Miscellaneous Income	3,038.06	9,115.32
Workshops and Seminars	2,590.00	0.00
40130 · ADS Registrations (ADS Registration)	9,350.50	12,089.00
40135 · CDN Menn Subscriptions Income	560.00	440.00
41102 · Scholarships MTL & Menn Fondati (MTL annual/MFC interest earned)	1,000.00	0.00
44000 · SMYO Income	9,574.00	7,452.00
Total Income	151,995.15	95,642.18
Gross Profit	151,995.15	95,642.18
Expense		
Cash Float for Events	235.00	225.00
Designated Funds Forwarded	52,886.60	26,797.56
Executive	32,700.95	29,397.82
Ministries	0.00	50.57
Music Committee	0.00	41.48
Pastoral Leadership Commission	62,900.55	51,532.67
66004 · Restorative Justice Ministries (P2P, TMM, C0SA)	11,829.36	11,833.32
66005 · Rosthern Junior College	15,000.00	15,000.00
66008 · Retreat Centre (Shekinah)	0.00	5,386.24
67705 · Publication Expense	5,372.90	4,849.53
Total Expense	180,925.36	145,114.19
Net Ordinary Income	-28,930.21	-49,472.01
Net Income	-28,930.21	-49,472.01