

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

	Jan - May 17	Jan - May 16
Ordinary Income/Expense		
Income		
Designated Funds Received	62,710.38	5,972.00
Donations	76,536.27	76,383.23
Interest Income	0.88	2.70
Miscellaneous Income	3,038.06	9,115.32
Workshops and Seminars	2,590.00	2,675.00
40110 · Youth Farm Income - Land rental	25,000.00	25,000.00
40130 · ADS Registrations (ADS Registration)	9,350.50	12,089.00
40135 · CDN Menn Subscriptions Income	700.00	440.00
41102 · Scholarships MTL & Menn Fondati (MTL annual/MFC interest earned)	1,000.00	0.00
44000 · SMYO Income	10,404.93	8,067.00
Total Income	191,331.02	139,744.25
Gross Profit	191,331.02	139,744.25
Expense		
68004 · Sask Women in Missison	500.00	0.00
Camping	0.00	1,409.37
Cash Float for Events	235.00	225.00
Designated Funds Forwarded	53,484.60	27,535.56
Executive	36,134.18	33,470.93
Ministries	0.00	50.57
Music Committee	0.00	41.48
Pastoral Leadership Commission	75,100.09	68,285.22
66004 · Restorative Justice Ministries (P2P, TMM, C0SA)	14,785.71	14,791.65
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	9,699.05
Total Expense	200,612.48	175,895.07
Net Ordinary Income	-9,281.46	-36,150.82
Net Income	-9,281.46	-36,150.82