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2018 Executive Summary

2018 finished with a flood of donations to Fort Garry's general ministries, but short of the 2018 Ministry Plan of \$669,120 by \$14,062 with total donations to the 2018 General Budget of \$655,058. The congregation also committed to fund a refugee project for \$29,315, and donated \$27,530, \$1,785 short of our commitment. As well, \$27,807 was donated and supported by fundraising towards a short term mission trip to Thailand.

In total, our congregation gave over \$745,000 towards our programs, projects, mission trips and other mission organizations.

Actual expenses for 2018 were \$624,280 resulting in a surplus of \$30,778. Thank you for the careful stewardship of funds and your generosity! **God is good!**

Major areas of under-spending in 2018:

- Venture Winnipeg budget was not used (\$8,500 budget unspent)
- Other ministries, excluding Venture Winnipeg, were under budget. (\$11,382 total)
- Facilities and Office expenses were \$22,408 under budget. Rental income exceeded our plan by \$13,685. Cleaning costs significantly decreased.
 - The sanctuary sound and video renovation budgeted at \$10,000 is progressing well but is still in the planning stage, and so did not incur many expenses by the end of 2018. This project will continue into 2019.

Major areas of over-spending in 2018

- There were no significant over-spent budgets in 2018

Highlights of the 2019 Plan

The 2019 Plan is slightly higher than the 2018 Plan (1%).

- Personnel costs have increased to stay in step with the Conference guidelines.
- \$30,000 has been budgeted for Sanctuary Revitalization. As planning progresses, further information will be available.

Thank you for your continued commitment to carry out God's work by supporting the programs in Fort Garry MB and the external charities we support.

Yours in Christ,

Cindy Driedger, Angela Mann

FORT GARRY MENNONITE BRETHREN CHURCH
Summary of Planned Information

Year Ended 31 December 2018

	2018 Actual	2018 Plan	Proposed 2019 Plan
Donations to our ministries	\$ 655,058	\$ 669,120	\$ 676,150 ¹
Net disbursements funded by our donations			
Children's Ministries (page 4)	8,226	9,100	9,100
Youth Ministries (page 4)	5,547	9,500	9,500
College & Career Ministries (page 4)	8,820	9,000	9,000
Other Local ministries (page 5)	32,868	52,750	45,250
Personnel (page 6)	348,635	346,070	355,600
Outside ministries (page 7)	127,990	129,100	131,000
Facilities and Office (page 8)	80,792	103,200	116,700
	612,877	658,720	676,150
Debt Servicing & Van Transfer	11,403	10,400	
TOTAL DISBURSEMENTS	624,280	669,120	676,150 ¹
EXCESS RECEIPTS OVER DISBURSEMENTS			
(DISBURSEMENTS OVER RECEIPTS)	\$ 30,778	\$ -	\$ -

1.05 % over 2018 plan¹

8.31 % over 2018 actual disbursements

3.22 % over 2018 donations

FORT GARRY MENNONITE BRETHREN CHURCH
Statement of Cash Receipts and Cash Disbursements

General Fund

Year Ended 31 December 2018	2018	2017
RECEIPTS		
Donations to our ministries	\$ 655,058	\$ 691,880
Fundraisers, fees and related donations		
Children's Ministries (page 4)	3,413	2,563
Youth Ministries (page 4)	5,368	6,765
College & Career Ministries (page 4)	4,885	5,916
Other Local ministries (page 5)	6,721	9,768
Personnel (page 6)	-	1,175
Outside ministries (page 7)	-	-
Facilities and Office (page 8)	58,356	57,118 ²
Total receipts	\$ 733,801	\$ 775,185
DISBURSEMENTS		
Children's Ministries (page 4)	11,639	14,349
Youth Ministries (page 4)	10,915	17,394
College & Career Ministries (page 4)	13,705	15,986
Other Local ministries (page 5)	39,588	48,859
Personnel (page 6)	348,635	330,584
Outside ministries (page 7)	127,990	130,514
Facilities and Office (page 8)	139,148	138,932
Total disbursements	\$ 691,620	\$ 696,618
Excess receipts over disbursements before transfers	\$ 42,181	\$ 78,567
Debt servicing paid from ministry plan for Building Fund	10,400	62,400
Transfer to van purchase from ministry plan	1,003	
EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 30,778	\$ 16,167
Transfer to Building Fund		(6,912)
Transfer to Special Missions Project Reserve Fund		(4,000)
Transfer to Refugee fund	(7,500)	³
Transfer to Carpet & Flooring Replacement Fund	(20,000)	³
GENERAL FUND, BEGINNING OF YEAR	85,655	80,400
GENERAL FUND, END OF YEAR (Reserve For Future)	\$ 88,933	\$ 85,655

²Rental income restated - increase of \$2,590 from IDM for rental of sanctuary.

IDM restricted fund balance reduced by \$2,590 for 2017 sanctuary rental.

³Church Council Recommendation

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Detailed Program Activities

**Children's, Youth, and College
and Career Ministries**

Year Ended 31 December

2018

	Receipts	Disbursements	Net Disbursements against plan (Surplus)	Plan	Over (Under) Plan	Proposed Plan
	2018	2018	2018	2018	2018	2019
CHILDREN'S MINISTRIES						
Children's ministries - general	\$ -	\$ 1,827	\$ 1,827	\$ 1,600	\$ 227	\$ 1,600
Club Programs	1,435	1,841	406	1,000	(594)	1,000
Sunday Morning Ministries	-	4,112	4,112	4,500	(388)	4,500
Summer children's ministries	540	2,421	1,882	2,000	(118)	2,000
Sunday School collections	1,439	1,439	-	-	-	-
	\$ 3,413	\$ 11,639	\$ 8,226	\$ 9,100	\$ (874)	\$ 9,100
Youth ministries						
Youth	2,298	5,608	3,310	6,500	(3,190)	6,500
Youth Retreat	3,070	5,307	2,237	3,000	(763)	3,000
	\$ 5,368	\$ 10,915	\$ 5,547	\$ 9,500	\$ (3,953)	\$ 9,500
College & Career Ministries						
College and Career	\$ 4,885	\$ 13,705	\$ 8,820	\$ 9,000	\$ (180)	\$ 9,000

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Detailed Program Activities

Other Local Ministries

Year Ended 31 December

2018

	Receipts	Disburse-	Net	Plan	Over	Proposed
	2018	ments	against plan	2018	(Under)	Plan
		2018	(Surplus)		Plan	2019
			2018		2018	
OTHER LOCAL MINISTRIES						
Adult Sunday School	\$ -	\$ 825	\$ 825	\$ 2,000	\$ (1,175)	\$ 2,000
Education/Training Support	-	-	-	500	(500)	500
Caregivers	-	2,271	2,271	4,000	(1,729)	3,000
CE Resources	-	2,528	2,528	2,800	(272)	2,800
Church Council	-	685	685	2,000	(1,315)	2,000
Community picnic	-	1,423	1,423	1,500	(77)	1,500
Conferences	-	844	844	1,250	(406)	1,250
Honoraria	-	1,631	1,631	1,500	131	1,500
Library	60	2,059	1,999	1,000	999	1,000
Miscellaneous ⁴	376	1,366	990	500	490	500
Music, drama and visual worship	-	4,791	4,791	7,000	(2,209)	7,000
Summer Internships	-	5,972	5,972	6,500	(528)	8,500
Senior Care Visitation Ministry	-	32	32	500	(468)	500
Senior's Ministries	2,205	2,295	91	500	(409)	500
Social and kitchen	771	7,782	7,011	8,000	(989)	8,000
Venture Next Door	-	1,202	1,202	3,500	(2,298)	3,500
Venture Winnipeg	-	-	-	8,500	(8,500)	-
Women's ministries	3,308	3,880	572	1,200	(628)	1,200
	\$ 6,721	\$ 39,588	\$ 32,868	\$ 52,750	\$ (19,882)	\$ 45,250

⁴Miscellaneous is comprised of:

EAL	150
Hosting Committee	150
Men's Nite Out	100
Small Group Resources	100
	<u>500</u>
	\$ 500

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Detailed Program Activities

Personnel

Year Ended 31 December

2018

	Receipts 2018	Disburse- ments 2018	Net Disbursements against plan (Surplus) 2018	Plan 2018	Over (Under) Plan 2018	Proposed Plan 2019
PERSONNEL						
Wages	\$ -	\$ 295,331	\$ 295,331	\$ 289,800	\$ 5,531	\$ 298,300
Benefits	-	44,495	44,495	44,550	(55)	45,000
Conferences	-	1,423	1,423	2,500	(1,077)	2,500
Leadership Development		246	246	500	(254)	500
Pastors' books	-	711	711	1,100	(389)	1,100
Pastors' expenses	-	2,651	2,651	2,000	651	2,500
Vehicle expenses	-	994	994	2,000	(1,006)	2,000
Staff professional development		1,602	1,602	2,500	(898)	2,500
Workers compensation	-	285	285	300	(15)	300
Payroll Expense		896	896	820	76	900
	\$ -	\$ 348,635	\$ 348,635	\$ 346,070	\$ 2,565	\$ 355,600

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Detailed Program Activities

Outside Ministries

Year Ended 31 December

2018

	Receipts 2018	Disburse- ments 2018	Net Disbursements against plan (Surplus) 2018	Plan 2018	Over (Under) Plan 2018	Proposed Plan 2019
Conference Spending						
Manitoba MB Conference support	-	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ 37,000
Canadian MB Conference support	-	27,000	27,000	27,000	-	27,000
Missionaries/Mission Organizations						
Global MB	-	14,625	14,625	14,625	-	13,000
Local Missions	-	14,625	14,625	14,625	-	22,000
Special Projects/Trips		3,250	3,250	3,250	-	1,500
MB Affil Educ & Discipleship Training						
MB Seminary support	-	7,150	7,150	7,150		
Canadian Mennonite University	-	4,290	4,290	4,290		
CMU - Outtatown program	-	2,145	2,145	2,145		
MBCI	-	715	715	715		
	-	14,300	14,300	14,300	-	12,000
MB Affil Service Agencies						
MCC	-	1,000	1,000			
Donwood Manor	-	1,000	1,000			
Eden	-	1,000	1,000			
MDS	-	1,000	1,000			
		4,000	4,000	4,000	-	3,500
Mission Outreach and Media						
Simon House		5,720	5,720			
Square One World Media	-	5,720	5,720			
Committee Expenses/short term support		1,750	1,750			
		13,190	13,190	14,300	(1,110)	15,000
	\$ -	\$ 127,990	\$ 127,990	\$ 129,100	\$ (1,110)	\$ 131,000

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Detailed Program Activities

Facilities and Office

Year Ended 31 December

2018

	Receipts 2018	Disburse- ments 2018	Net Disbursements against plan (Surplus) 2018	Plan 2018	Over (Under) Plan 2018	Proposed Plan 2019
FACILITIES AND OFFICE						
Cleaning, custodian, supplies	\$ -	\$ 5,612	\$ 5,612	\$ 10,000	\$ (4,388)	\$ 8,000
Communications	-	4,686	4,686	5,000	(314)	5,000
GST, rebates and interest	4,368	7,608	3,239	2,900	339	2,900
Improvements ⁵	-	18,469	18,469	18,000	469	17,000
Insurance	-	7,590	7,590	10,000	(2,410)	10,000
Maintenance	610	27,811	27,201	25,000	2,201	27,000
Office	2,385	22,300	19,915	17,000	2,915	17,000
Property fees	-	747	747	800	(53)	800
Sanctuary Revitalization	-	950	950	10,000	(9,050)	30,000
Publicity	-	-	-	500	(500)	
Rentals	50,993	7,308	(43,685)	(30,000)	(13,685)	(40,000)
Technical Services		4,532	4,532	5,000	(468)	5,000
Technical Support Team						2,000
Utilities	-	30,457	30,457	27,000	3,457	30,000
Van Repairs/Maintenance		1,080	1,080	2,000	(920)	2,000
	\$ 58,356	\$ 139,148	\$ 80,792	\$ 103,200	\$ (22,408)	\$ 116,700

⁵Improvements is comprised of:

Video and audio system for outside doors	5,500
Replacement of Basement Chairs	4,000
Furniture and facility improvements	7,500
	<u>17,000</u>

FORT GARRY MENNONITE BRETHREN CHURCH
Schedule of Designated Donations To Other Charities

Year Ended 31 December

DESIGNATED DONATIONS TO OTHER CHARITIES

	2018		2017	
	Received	Disbursed	Received	Disbursed
Canadian Mennonite Conference	-	-	100	100
MB Missions	6,340	6,340	4,870	4,870
MCC/Cdn Foodgrains Bank	-	-	350	350
Other Charities	-	-	435	435
Pioneer Camp (IVCF)	2,160	2,160	1,855	1,855
Simonhouse	885	885		
Square One World Media	-	-	1,000	1,000
Thailand Mission Trip	-	-	8,715	17,010
Winnipeg Chinese MB Church	935	935		
	\$ 10,320	\$ 10,320	\$ 17,325	\$ 25,620

FORT GARRY MENNONITE BRETHREN CHURCH
Statement of Fund Balances

Year Ended 31 December 2018

	Balance, Beginning Of Year	Donations And Other Receipts	Disbursements	Transferred (To) From Other Funds	Balance, End Of Year
UNRESTRICTED FUND					
General Fund (Reserve For Future Ministries)	\$ 85,655	\$ 733,801	\$ (691,620)	\$ (38,903)	\$ 88,933
RESTRICTED FUNDS					
Building Fund	(18,560)				
Donations, fundraising and interest		1,639			
2018 Surplus Recommendation	6,912		-		
Interest/Fees			(391)		
Debt Servicing by General Fund				10,400	
Building Fund	(11,648)	1,639	(391)	10,400	-
Future Capital Project	-	1,322	-		1,322
Van	-	13,037	(14,040)	1,003	-
Youth Mission Trip	511	2,334	(500)		2,345
C & C Mission Trip	4,000	7,458	(4,394)		7,064
Golf Tournament	378	-	-		378
International Discipleship Ministry	1,105	-	(1,105)		-
Thailand Missions Trip	-	27,807	(13,766)		14,041
Refugee Ministries ³	15,685	27,530	(2,041)	7,500	48,674
Carpet and Flooring Replacement	-	-	-	20,000	20,000
Other Registered Charities	-	10,320	(10,320)		-
Total Of Restricted Funds	\$ 10,031	\$ 91,446	\$ (46,558)	\$ 38,903	\$ 93,823
SUMMARY OF ALL FUNDS	\$ 95,686	\$ 825,248	\$ (738,178)	\$ -	\$ 182,756

FORT GARRY MENNONITE BRETHERN CHURCH
Balance Sheet

Year Ended 31 December 2018

	2018
ASSETS	
Cash	\$ 180,600
Accounts Receivable	\$ 5,579
	<hr/> \$ 186,179

LIABILITIES	
Accounts Payable	\$ 3,423
Conference loan balance	\$ -
	<hr/> \$ 3,423

FUND BALANCES	
GENERAL FUND - RESERVE FOR FUTURE MINISTRIES	\$ 88,933
RESTRICTED FUNDS	\$ 93,823
	<hr/> \$ 182,756
TOTAL LIABILITIES AND FUND BALANCES	<hr/> \$ 186,179