

2020 Executive Summary

Once again FGMB came through in December in a big way with \$140,941 in donations to the Ministry Plan, bringing the total for 2020 to \$688,633. While this was below our 2020 Ministry Plan goal of \$747,525, total expenses were also below our projected plan and we were able to end the year with a surplus of \$6,677. Thank you to our generous congregation. Praise the Lord!

COVID-19 had a major impact on all of our lives in 2020 and created significant financial challenges as well. Before this year well over half of our donations came through our Sunday morning offerings. Sunday offerings ceased in the middle of March, except for a brief period of time in fall with very limited church attendance. Initially our donations dropped off gradually with many of us probably expecting to catch up when Sunday services resumed. That never happened. Thankfully people found other ways to make their donations. Some people dropped off or mailed their cheques and etransfer donations increased dramatically.

Further complicating matters was the changes of treasurer and assistant treasurer during the year. During this time of transition Angela Mann provided valuable assistance with the finances. Thank you very much, Angela. Added to all that was the need for additional teamwork for Brooklyn, Heather, and Dave, due to few opportunities to meet regularly.

Major areas of under-spending in 2020:

Many church activities were curtailed or even cancelled. There was no Youth retreat and most Other Local Ministries ceased after March. Conferences and developments sessions were held on Zoom, or not at all. Very few honorariums were required.

Major areas of over-spending in 2020:

The only area of significant over-spending was for staff remuneration. This additional spending was for Sabbatical backfill and the temporary Sunday Service Production Lead position.

Highlights of the 2021 Plan:

The 2021 Plan is marginally above the 2020 Plan. With the uncertainty of planning due to COVID-19, most planned amounts have been estimated with many activities curtailed until at least mid-2021.

- Youth, C & C, and Other Local Ministries have been reduced significantly.
- Personnel amounts have included COL increases and continued Sunday Service Production Lead position.
- Facilities and Offices have increased due to an expected decrease in rental income.

As we reflect on 2020, we continue to be amazed by the generosity of people at FGMB. Thank you to each and every one of you for your generosity.

Yours in Christ,
David Loewen, Heather Olfert

FORT GARRY MENNONITE BROTHERS CHURCH

Summary of Planned Information

Year Ended 31 December 2020

	2020 Actual	2020 Plan	Proposed 2021 Plan
Donations to our ministries	\$ 688,633	\$ 747,525	\$ 748,425
Net disbursements funded by our donations			
Children's Ministries (page 4)	7,947	9,100	9,100
Youth Ministries (page 4)	3,340	9,500	7,000
College & Career Ministries (page 4)	7,896	10,000	7,000
Other Local ministries (page 5)	23,231	52,850	41,700
Personnel (page 6)	372,646	367,850	385,400
Outside ministries (page 7)	129,575	139,525	125,525
Facilities and Office (page 8)	98,411	103,700	117,200
	643,046	692,525	692,925
Debt Servicing	43,909	55,000	55,500
TOTAL DISBURSEMENTS	686,955	747,525	748,425
EXCESS RECEIPTS OVER DISBURSEMENTS			
(DISBURSEMENTS OVER RECEIPTS)	\$ 1,677	\$ -	\$ -

- ¹ **0.12** % over 2020 plan
8.98 % over 2020 actual disbursements
8.68 % over 2020 donations

FORT GARRY MENNONITE BROTHERS CHURCH

General Fund -

Statement of Cash Receipts and Cash Disbursements

Year Ended 31 December 2020

	2020	2019
RECEIPTS		
Donations to our ministries	\$ 688,633	\$ 658,134
CRA Benefits	69,647	
MB Bridge Grant	5,000	
Fundraisers, fees and related donations		
Children's Ministries (page 4)	636	2,822
Youth Ministries (page 4)	452	3,790
College & Career Ministries (page 4)	100	2,225
Other Local ministries (page 5)	1,605	16,807
Personnel (page 6)	-	
Outside ministries (page 7)	-	-
Facilities and Office (page 8)	45,002	60,315
Total receipts	\$ 811,075	\$ 744,093
DISBURSEMENTS		
Children's Ministries (page 4)	8,583	13,512
Youth Ministries (page 4)	3,792	10,770
College & Career Ministries (page 4)	7,996	11,305
Other Local ministries (page 5)	24,836	61,333
Personnel (page 6)	372,646	340,025
Outside ministries (page 7)	129,575	131,000
Facilities and Office (page 8)	143,413	143,982
Total disbursements	\$ 690,842	\$ 711,927
Excess receipts over disbursements before debt servicing	\$ 120,234	\$ 32,166
Debt servicing paid from ministry plan for Building Fund	43,909	
CRA Benefits repayable	69,647	
EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 6,677	\$ 32,166
Transfer to Facility Upgrades	(3,338)	2
Transfer to Refugee Ministries	(3,339)	2
GENERAL FUND, BEGINNING OF YEAR	121,099	88,933
GENERAL FUND, END OF YEAR (Reserve For Future Ministries)	\$ 121,099	\$ 121,099

² Church Council Recommendation

FORT GARRY MENNONITE BRETHERN CHURCH

Schedule of Detailed Program Activities - Children's, Youth and College & Career Ministries

Year Ended 31 December 2020

	Receipts 2020	Disbursements 2020	Net Disbursements against plan (Surplus) 2020	Plan 2020	Over (Under) Plan 2020	Proposed Plan 2021
CHILDREN'S MINISTRIES						
Children's ministries - general	\$ -	\$ 1,748	\$ 1,748	\$ 1,600	\$ 148	\$ 1,600
Club Programs	480	991	511	1,000	(489)	1,000
Sunday Morning Ministries	-	4,779	4,779	4,500	279	4,500
Summer children's ministries	-	588	588	2,000	(1,413)	2,000
Sunday School collections	156	478	321	-	321	-
	\$ 636	\$ 8,583	\$ 7,947	\$ 9,100	\$ (1,153)	\$ 9,100
Youth ministries						
Youth	452	3,792	3,340	6,500	(3,160)	4,000
Youth Retreat	-	-	-	3,000	(3,000)	3,000
	\$ 452	\$ 3,792	\$ 3,340	\$ 9,500	\$ (6,160)	\$ 7,000
College & Career Ministries						
College and Career	\$ 100	\$ 7,996	\$ 7,896	\$ 10,000	\$ (2,104)	\$ 7,000

FORT GARRY MENNONITE BRETHERN CHURCH
Schedule of Detailed Program Activities - Other Local Ministries
Year Ended 31 December 2020

	Receipts 2020	Disbursements 2020	Net Disbursements against plan (Surplus) 2020	Plan 2020	Over (Under) Plan 2020	Proposed Plan 2021
OTHER LOCAL MINISTRIES						
Adult Sunday School	\$ -	\$ 181	\$ 181	\$ 2,000	\$ (1,819)	\$ 1,000
Education/Training Support	-	-	-	500	(500)	500
Caregivers	-	2,494	2,494	3,000	(506)	3,000
CE Resources	-	945	945	2,800	(1,855)	1,000
Church Council	-	2,319	2,319	5,000	(2,681)	3,000
Community picnic	-	-	-	2,000	(2,000)	2,000
Conferences	-	630	630	1,250	(620)	1,200
EAL	-	65	65	600	-	300
Honoraria	-	975	975	4,000	(3,025)	2,000
Hosting	-	150	150	500	-	300
Library	-	680	680	1,000	(320)	1,000
Miscellaneous	72	85	13	200	(187)	200
Music, drama and visual worship	-	4,348	4,348	7,000	(2,652)	5,000
Summer Internships	-	7,223	7,223	9,300	(2,077)	12,000
Senior Care Visitation Ministry	-	108	108	500	(392)	500
Senior's Ministries	79	250	171	500	(329)	500
Social and kitchen	255	2,618	2,364	8,000	(5,636)	4,000
Venture Next Door	-	171	171	3,500	(3,329)	3,000
Women's ministries	1,200	1,595	395	1,200	(805)	1,200
	\$ 1,605	\$ 24,836	\$ 23,231	\$ 52,850	\$ (28,733)	\$ 41,700

Miscellaneous: Men's Nite Out, Small Group Resources

FORT GARRY MENNONITE BRETHERN CHURCH
Schedule of Detailed Program Activities - Personnel
Year Ended 31 December 2020

	Receipts 2020	Disbursements 2020	Net Disbursements against plan (Surplus) 2020	Plan 2020	Over (Under) Plan 2020	Proposed Plan 2021
PERSONNEL						
Wages	\$-	\$ 324,956	\$ 324,956	\$ 302,200	\$ 22,756	\$ 328,000
Benefits	-	43,856	43,856	49,500	(5,644)	\$ 48,000
Conferences	-	365	365	5,000	(4,635)	2,500
Leadership Development	-	-	-	500	(500)	500
Pastors' books	-	391	391	1,100	(709)	1,100
Pastors' expenses	-	732	732	2,500	(1,768)	1,500
Vehicle expenses	-	497	497	2,000	(1,503)	1,000
Staff professional development	-	605	605	2,500	(1,895)	1,500
Workers compensation	-	254	254	300	(46)	300
Payroll Expense	-	990	990	1,250	(260)	1,000
Bookkeeper Training	-	-	-	1,000	-	-
	\$-	\$ 372,646	\$ 372,646	\$ 367,850	\$ 5,796	\$ 385,400

FORT GARRY MENNONITE BRETHERN CHURCH
Schedule of Detailed Program Activities - Outside Ministries
Year Ended 31 December 2020

	Receipts	Disbursements	Net Disbursements against plan (Surplus)	Plan	Over (Under) Plan	Proposed Plan
	2020	2020	2020	2020	2020	2021
Conference Spending						
Conference support	-	\$ 66,000	\$ 66,000	\$ 66,000	\$ -	\$ 63,000
Missionaries/Mission Organizations						
Sanchez	-	8,500	8,500	9,000	(500)	7,000
Local Missions	-	29,125	29,125	28,125	1,000	28,125
Tier Two Level - Supplement				6,000		4,000
Special Projects/Trips				1,000		800
MB Affil Educ & Discipleship Training				13,500		8,200
MB Seminary support	-	8,200	8,200	8,000	200	5,400
Canadian Mennonite Univers.	-	2,500	2,500	5,000	(2,500)	2,300
MBCI	-	625	625	500	125	500
MB Affil Service Agencies				3,500		2,000
MCC	-	1,300	1,300	1,000	300	500
Donwood Manor	-	1,000	1,000	1,000	-	500
Eden	-	1,000	1,000	1,000	-	500
MDS		625	625	500	125	500
Mission Outreach and Media				12,400		12,400
Simon House		7,000	7,000	7,000	-	7,000
Square One World Media	-	2,700	2,700	2,700	-	2,700
Committee Expenses/short term support				2,700		2,700
One88		1,000	1,000			
	\$-	\$ 129,575	\$ 129,575	\$139,525	\$ (1,250)	\$ 125,525

FORT GARRY MENNONITE BRETHERN CHURCH
Schedule of Detailed Program Activities - Facilities and Office
Year Ended 31 December 2020

	Receipts 2020	Disbursements 2020	Net Disbursements against plan (Surplus) 2020	Plan 2020	Over (Under) Plan 2020	Proposed Plan 2021
FACILITIES AND OFFICE						
Audit				\$ 5,000	(5,000)	\$ 5,000
Cleaning, custodian, supplies	-	2,614	2,614	6,000	(3,386)	4,000
Communications	-	4,585	4,585	5,000	(415)	5,000
GST, rebates and interest	6,003	6,913	910	2,900	(1,990)	2,900
Improvements	-	10,301	10,301	20,000	(9,699)	25,000
Insurance	-	10,862	10,862	10,000	862	11,000
Maintenance	10	36,907	36,897	34,000	2,897	30,000
Office	839	27,747	26,908	17,000	9,908	25,000
Property fees	-	747	747	800	(53)	800
Rentals	38,067	9,755	(28,312)	(40,000)	11,688	(25,000)
Technical Services		7,872	7,872	10,000	(2,128)	5,000
Technical Support Team				2,000		5,000
Utilities	-	24,806	24,806	31,000	(6,194)	28,000
Van Repairs/Maintenance	84	305	221		221	500
	\$ 45,002	\$ 143,413	\$ 98,411	\$ 103,700	\$ (3,289)	\$ 117,200

³ Planned Improvements:

- Asphalt back parking area
- Asphalt widening on south side of parking lot
- Basement bathroom renovations
- Technical Support

Schedule of Designated Donations To Other Charities

Year Ended 31 December 2020

DESIGNATED DONATIONS TO OTHER CHARITIES

	2020		2019	
	Received	Disbursed	Received	Disbursed
Cdn MB Conference	\$ -	\$ -	\$ 100	\$ 100
mbmissions	2,560	2,560	4,870	4,870
MCC/Cdn Foodgrains Bank	540	540	350	350
Other Charities	-	-	435	435
Pioneer Camp (IVCF)	4,310	4,310	1,855	1,855
Simonhouse	525	525		
Square One World Media	-	-	1,000	1,000
Thailand Mission Trip	-	-	8,715	17,010
	\$ 7,935	\$ 7,935	\$ 17,325	\$ 25,620

FORT GARRY MENNONITE BRETHERN CHURCH

Statement of Fund Balances Year Ended 31 December 2020

	Balance, Beginning Of Year	Donations & Other Receipts	Disbursements	Transferred (To) From Other Funds	Balance, End Of Year
UNRESTRICTED FUND					
General Fund (Reserve For Future Ministries)	\$121,099	\$ 811,075	\$ (690,842)	\$ (120,233)	\$121,099
RESTRICTED FUNDS					
Building Fund					
Donations, fundraising and interest		-			
Additions			(226,668)		
Interest			(8,092)		
Debt Servicing by General Fund				43,909	
Building Fund	21,055	-	(234,760)	43,909	(169,796)
Transfer of Surplus - Facility Upgrades				3,338	3,338 ²
C & C Mission Trip	4,551	-	(300)		4,251
CRA Benefits			(69,647)	69,647	-
Other Registered Charities		7,935	(7,935)		-
Refugee Ministries	53,175	1,540	(1,590)	3,339	56,464 ²
Short Term Mission Trip	7,778				7,778
Youth Mission Trip	540	1,719	(1,561)		698
Total Of Restricted Funds	\$ 87,099	\$ 11,194	\$ (315,794)	\$ 120,233	\$(97,268)
SUMMARY OF ALL FUNDS	\$208,198	\$ 822,269	\$ (1,006,636)	\$ -	\$ 23,832

² Church Council Recommendation

FORT GARRY MENNONITE BRETHREN CHURCH
Balance Sheet
Year Ended 31 December 2020

ASSETS

Cash	\$ 253,084
A/R - other	\$ 10,927
	<hr/>
	\$ 264,011

LIABILITIES

Accounts Payable	\$ 70,384
Conference loan balance	\$ 169,796
	<hr/>
	\$ 240,180

FUND BALANCES

GENERAL FUND - RESERVE FOR FUTURE MINISTRIES	\$ 121,099
RESTRICTED FUNDS	\$ (97,268)
	<hr/>
	\$ 23,831
	<hr/>
	\$ 264,011

Sanctuary Renovation

Renovation Costs

Payment from 2019 budget	13,000
2020 Reno Expenses	221,188
Sub Total	<u>234,188</u>

50% of GST	5,480
Total Reno Cost	<u>239,668</u>

Renovation Payments

Payment from 2019 budget	13,000
Sanctuary Reno Fund balance from 2019	21,055
Mortgage Payment sans interest	35,817
	<u>69,872</u>

Conference Loan Balance	169,796
-------------------------	----------------