

## Mennonite Medical Association - Financial Statements & Budgets, 2005 - 2008

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
<b>INCOME</b>						
Regular Dues	\$33,463.00	\$34,098.00	\$33,569.91	\$38,500.00	\$37,286.00	\$37,500.00
Sustaining Dues	\$13,300.00	\$15,050.00	\$17,150.00	\$18,000.00	\$16,450.00	\$16,500.00
Menn. Health Journal	\$7,008.00	\$8,136.00	\$5,573.50	\$6,500.00	\$6,020.00	\$6,000.00
Bank Interest	\$282.00	\$321.00	\$367.38	\$400.00	\$321.00	\$325.00
From MFM Fund	\$3,756.00	\$3,050.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00
Contributions to MMA +Misc	\$4,203.00	\$6,569.00	\$8,256.56	\$10,000.00	\$12,245.00	\$12,000.00
<b>TOTAL INCOME</b>	<b>\$62,012.00</b>	<b>\$67,224.00</b>	<b>\$67,917.35</b>	<b>\$78,400.00</b>	<b>\$75,322.00</b>	<b>\$75,325.00</b>
<b>EXPENSES</b>						
<b>Personnel Expenses</b>						
Salary, Ex. Sec	\$35,140.00	\$23,151.00	\$17,924.00	\$17,923.00	\$17,924.00	\$17,925.00
Retirement, Ex. Sec.	* \$0.00	* \$0.00	* \$0.00	\$0.00	\$0.00	\$0.00
Salary, Admin. Asst.	* \$0.00	\$12,339.00	\$17,923.00	\$17,923.00	\$17,924.00	\$17,925.00
Retirement, Admin. Asst.	* \$0.00	* \$0.00	* \$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A.	\$0.00	\$1,468.00	\$2,705.00	\$2,800.00	\$3,078.00	\$3,000.00
Workman's Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Services	* \$1,497.00	\$120.00	* \$190.00	\$200.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$36,637.00</b>	<b>\$37,078.00</b>	<b>\$38,742.00</b>	<b>\$38,846.00</b>	<b>\$38,926.00</b>	<b>\$38,850.00</b>
<b>Office Expenses</b>						
Supplies	\$1,442.00	\$677.00	\$996.00	\$1,000.00	\$428.00	\$650.00
Telephone	\$1,164.00	\$1,191.00	\$1,480.00	\$1,500.00	\$1,949.00	\$1,950.00
Equipment	\$1,585.00	\$949.00	\$0.00	\$250.00	\$288.00	\$250.00
Office rental	* \$0.00	* \$0.00	* \$0.00	\$0.00	\$0.00	\$0.00
Web page	\$1,105.00	\$1,199.00	\$802.00	\$800.00	\$870.00	\$1,000.00
<b>TOTALS</b>	<b>\$5,296.00</b>	<b>\$4,016.00</b>	<b>\$3,278.00</b>	<b>\$3,550.00</b>	<b>\$3,535.00</b>	<b>\$3,850.00</b>
<b>Travel</b>						
Exec. Committee	\$340.00	\$859.00	\$1,903.00	\$2,000.00	\$959.00	\$1,000.00
Organizational - Staff	\$3,492.00	\$2,278.00	\$3,493.00	\$3,500.00	\$3,369.00	\$3,000.00
<b>TOTALS</b>	<b>\$3,832.00</b>	<b>\$3,137.00</b>	<b>\$5,396.00</b>	<b>\$5,500.00</b>	<b>\$4,328.00</b>	<b>\$4,000.00</b>
<b>Menn. Health Journal</b>						
Expenses	\$8,680.00	\$9,649.00	\$8,830.00	\$8,500.00	\$7,287.00	\$7,500.00
Editor	\$9,775.00	\$9,185.00	\$10,020.00	\$10,520.00	\$10,251.00	\$10,500.00
Editor's optional bonus	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$18,525.00</b>	<b>\$18,834.00</b>	<b>\$18,850.00</b>	<b>\$19,020.00</b>	<b>\$17,538.00</b>	<b>\$18,000.00</b>
<b>Other</b>						
Printing	\$1,870.00	\$1,793.00	\$2,558.00	\$2,000.00	\$595.00	\$750.00
Postage	\$1,202.00	\$1,553.00	\$2,087.00	\$2,000.00	\$1,442.00	\$1,500.00
Org. Fees	\$0.00	\$1,117.00	\$218.00	\$250.00	\$218.00	\$250.00
Audit/Tax Work	\$962.00	\$1,955.00	\$1,855.00	\$1,900.00	\$1,945.00	\$1,950.00
Regional Groups	\$648.00	\$398.00	\$325.00	\$300.00	\$82.00	\$250.00
Misc.	\$487.00	\$99.00	\$1,427.00	\$500.00	\$713.00	\$600.00
<b>TOTALS</b>	<b>\$5,169.00</b>	<b>\$6,915.00</b>	<b>\$8,470.00</b>	<b>\$6,950.00</b>	<b>\$4,995.00</b>	<b>\$5,300.00</b>
<b>TOTAL EXPENSES</b>	<b>\$69,459.00</b>	<b>\$69,980.00</b>	<b>\$74,736.00</b>	<b>\$73,866.00</b>	<b>\$69,322.00</b>	<b>\$70,000.00</b>
* These items are all included in "salary" after 2003 to 04.			ss, 6-9-08			

<b>Accountants Annual Report: Summary, for MMA operating and MFM (Mobilization for Mission)</b>						
<b>Statements of Total Revenues and Expenses (*incl. Conv. items)</b>				<b>Statements of Net Assets,</b>		
<b>Fiscal Year ending:</b>	<b>5/31/2007</b>	<b>5/31/2008</b>	<b>5/31/2009</b>	<b>MMA; 5-31</b>	<b>MFM; 5-31</b>	<b>Net Assets:</b>
<b>MMA Total Income*</b>	\$107,325.24	\$109,665.00	\$116,534			
<b>MMA Total Expense*</b>	\$112,367.08	\$117,640.00	\$112,603	<b>05 - \$49,673</b>	<b>\$45,410</b>	<b>\$95,083</b>
<b>Net MMA Income (Loss)*</b>	<b>(\$5,041.84)</b>	<b>(\$7,975.27)</b>	\$3,931	<b>06 - \$44,732</b>	<b>\$45,924</b>	<b>\$90,656</b>
<b>MFM Total Income</b>	\$19,911.63	\$22,806.00	\$1,289	<b>07 - \$40,833</b>	<b>\$41,906</b>	<b>\$82,739</b>
<b>MFM Total Expense</b>	\$23,930.03	\$10,752.00	\$7,118	<b>08 - \$32,592</b>	<b>\$53,960</b>	<b>\$86,552</b>
<b>Net MFM Income (Loss)</b>	<b>(\$4,018.40)</b>	<b>\$12,053.00</b>	<b>(\$5,829.00)</b>	<b>09 - \$36,791</b>	<b>\$48,131</b>	<b>\$84,922</b>