

**Note:** This report compares actual numbers to a forecast that has been approved by the Executive Board. Due to the current expectation of reduced revenue, expenses have been adjusted to align with the forecasted revenue for 2020.

JULY 2020

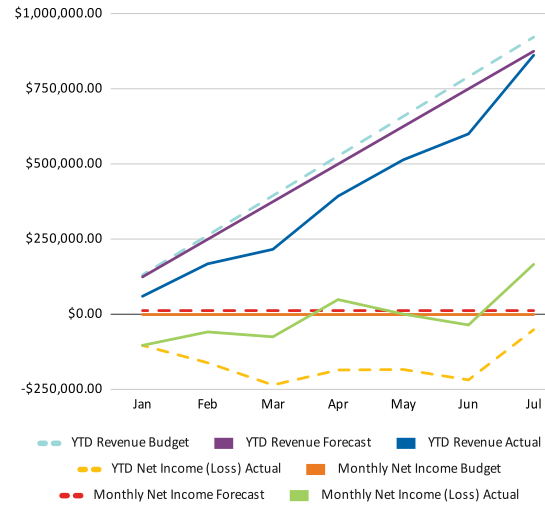
# CCMBC FINANCIAL DASHBOARD

## YEAR-TO-DATE INCOME

**1.5%**  
CCMBC is currently \$13,275 under year-to-date forecasted revenue of \$ 876,515

**Notes:**

1. One-stream funding from provincial conferences is at 80% of the year-to-date forecast. Amounts received in July have been included to reflect church contributions to the end of June.
2. Provincial Conference Support is \$117,475 below YTD forecast .
3. Other Revenue is \$104,201 above forecast and includes \$81,138 of Government Funding for Canada Emergency Wage Subsidy (CEWS).

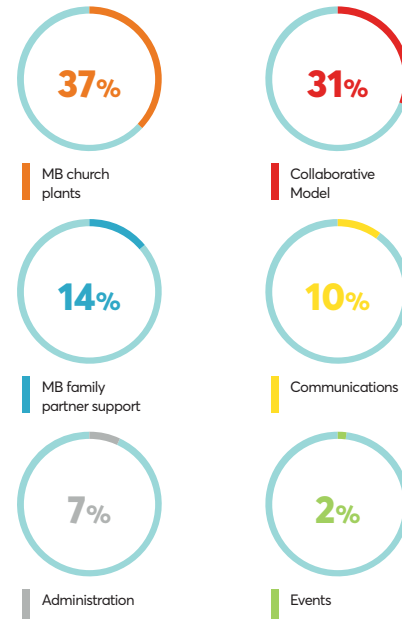
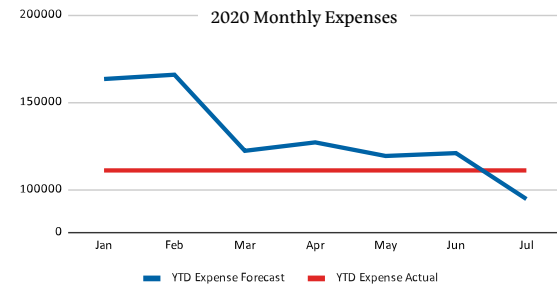


## YEAR-TO-DATE EXPENSES

**15%**  
CCMBC is currently \$136,105 above year-to-date forecasted expenses. Cuts have been made to budgeted expenses for the balance of the year.

**Notes:**

1. Collaborative Model (National Director, National Faith and Life Team, National Ministry Team, National Assembly, National Assembly Executive, and the Centre for MB Studies) Staff costs, including travel have been reduced for the balance of the year but include contract staff hired to help rewrite the bylaws.
2. MB Church Planting: Expense is reported net of \$122,336 of unbudgeted, designated donations.
3. MB Family Partner Support (ICOMB, MB Seminary, ETEQ, MB Historical Commition, and the Leadership Training Matching Grant): Reported net of \$41,096 of flow through donations.

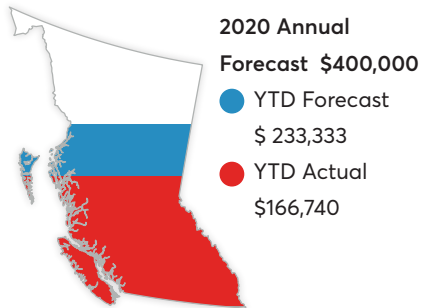


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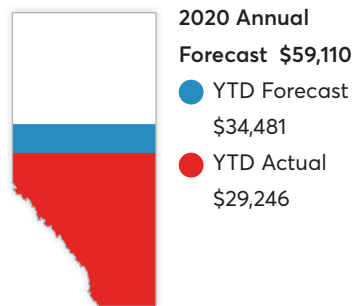
# SINGLE STREAM FUNDING

## PROVINCIAL BREAKDOWN

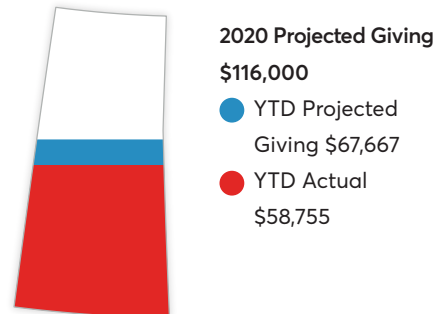
### BRITISH COLUMBIA (BCMB)



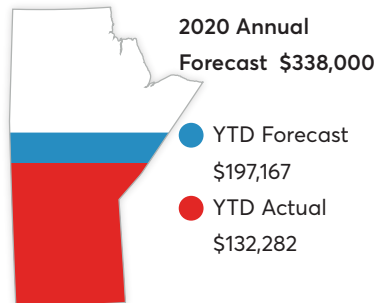
### ALBERTA (ABMB)



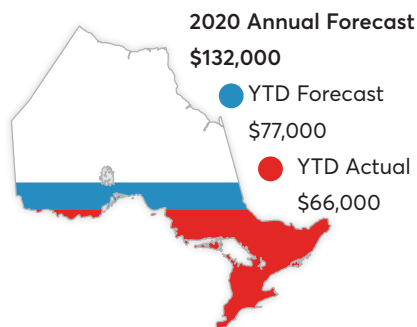
### SASKATCHEWAN (SKMB)



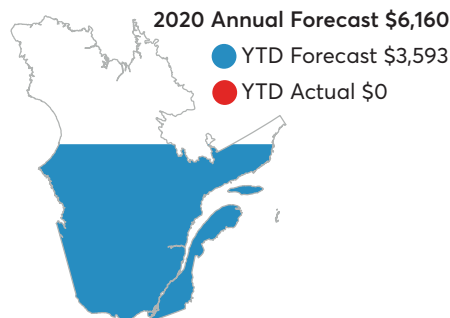
### MANITOBA (MBCM)



### ONTARIO (ONMB)



### QUEBEC (AÉFMQ)



**Note:**

Send questions and comments to [FAQ@mbchurches.ca](mailto:FAQ@mbchurches.ca).



JULY 2020

# CCMBC FINANCIAL FORECAST

	2020 ANNUAL BUDGET	2020 FORECAST	ADJUSTMENT
<b>REVENUE</b>			
<b>CMSF</b>	\$ -	\$ 7,941	\$ 7,941
CMSF - ABMB one-stream funding	80,000	59,110	(20,890)
CMSF - AÉFMQ one-stream funding	7,700	6,160	(1,540)
CMSF - BCMB one-stream funding	469,300	400,000	(69,300)
CMSF - MBCM one-stream funding	338,000	270,400	(67,600)
CMSF - ONMB one-stream funding	132,000	132,000	-
CMSF - SKMB one-stream funding	145,000	116,000	(29,000)
	1,172,000	991,611	(180,389)
Other Revenue	411,241	510,986	99,745
<b>Total Revenue</b>	<b>1,583,241</b>	<b>1,502,597</b>	<b>(80,644)</b>
<b>EXPENSES</b>			
Administration	71,000	70,260	(740)
Affiliation Support	20,000	15,000	(5,000)
Collaborative Model	533,100	386,476	(146,624)
Communications	215,020	191,476	(23,544)
Events	79,400	40,744	(38,656)
MB Church planting net of unbudgeted, designated fundraising	378,885	400,106	21,221
MB Family Partner Support net of flowthrough donations	274,836	228,608	(46,228)
<b>Total Expenses</b>	<b>1,572,241</b>	<b>1,332,670</b>	<b>(239,571)</b>
<b>TRANSFERS</b>			
Transfer to Reserve	11,000	11,000	-
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$158,927</b>	<b>\$158,927</b>

