

Bahia Vista Mennonite Church
Overseers Minutes
December 14, 2015
Room 15, back of the sanctuary.

"Befriending all with the love of Christ through community, worship and service."

Members Present:	Wes Oswald (Chair)	Wendy Donovan
	Doug Graber	Dave Kniss
	Renee Krabbe	Danny Remchuk
	Ben Sprunger	Karl Hees

Members Absent: Mitch Helmuth

Pastoral Team Present:	Mike Christner	Roger Shenk
	Shirley Good	Gene Yoder

Pastoral Team Absent:	Kayla Miller	Dennis Bontrager
	Dave Denison	

Congregants Present: 0

1. **Call to Order:** Chair Wes Oswald called the meeting to order at 5:06 pm
2. **Devotional:** Pastor Roger Shenk led in a devotion and prayer.
3. **Minutes:**
 - a. Chair Wes Oswald declared the minutes from November 14, 2015 Overseer Meeting approved as distributed. (Attached)
 - b. Chair Wes Oswald declared the minutes from December 6, 2015 Members Meeting approved as distributed. (Attached)
4. **Open Floor For Members' comments:** None
5. **New / Unfinished Business:**
 - a. Ratify congregational vote to approve the budget
 - i. (M/S/C, Dave Kniss / Danny Remchuk)
 - b. Ratify congregational vote to approve David Kniss and Karissa Miller
 - i. (M/S/C, Danny Remchuk / Renee Krabbe)
6. **Reports:**
 - a. Monthly Pastor's Report: Pastor Roger Shenk reviewed his report. What we know is that God wants to regenerate his Church with enthusiastic growth and spiritual revival, and he

is able to do that. We also know that he wants Bahia Vista to be part of that, even more than we can imagine. And he wants to make sure that every person in Sarasota has opportunity to receive this same hope through the Gospel of Jesus Christ. To this end we will strenuously contend with all the energy Christ so powerfully works in us. (Attached)

- b. Financial Report: Mike Christner reviewed the November Financial Report. (Attached)

7. **Committee Reports:**

- a. Finance Committee: Doug Graber reported on the November 11, 2015 Finance Committee Minutes. (Attached)
- b. Membership Renewal Task Force: Pastor Roger Shenk reported that he hopes to have something in writing for the Overseers to consider in January.
- c. Bylaws Task Force: Karl Hees reported on the BVMC Bylaws Committee Meeting Minutes of 11/9/15. A possible timeline of December 2016 was discussed for presentation of amendments to the congregation. (Attached)
- d. MCUSA Task Force: Pastor Roger Shenk reported conversation with conference regarding affiliation with MCUSA . At the January 2016 Southeast Mennonite Conference Annual Meeting it will be recommend that a task force be formed to look at the situation.
- e. Sabbatical Committee: Mike Christner reported that Pastor's application for a scholarship was denied. Pastor will consider other options.
- f. Building Fund Committee: No report.

8. **Recommendations:**

- a. That the Overseers approve the housing allowance for ministers, Roger Shenk (\$30,000) and Gene Yoder (\$15,000).
 - i. (M/S/C, Doug/Danny)

9. **Other Business:** None

10. **Executive Session:** None Scheduled

11. **Closing Prayer:** Pastor Roger Shenk led in a closing prayer.

12. **Adjourn:** Chair Wes Oswald closed the meeting at 6:00 pm

If you would like a copy of the attachments listed above please email Wes Oswald at wmozie@gmail.com

Secretary: Wendy Donovan

Recording Secretary: Catharine Christner

Upcoming Events:

- Overseers, Monday, January 11, 2016, 5pm.
- Southeast Mennonite Conference Annual Meeting, January 29-30, 2016 at Bay Shore Mennonite.

PASTOR'S ANNUAL REPORT 2015

Bahia Vista Mennonite Church

The joy has returned to our church family! We believe God wants to see Bahia Vista regenerated with enthusiastic growth and spiritual revival, so we commit ourselves to that with prayer, humility and hope.

About this time last year, God impressed upon me that, "There is a time for scattering and a time for gathering; these are days for gathering." With that, I encouraged the church to "dream again—to have hopes and goals, and to pray bold prayers, to love extravagantly, to befriend genuinely." And indeed, 2015 will be marked in our history as a year where we responded to the scattering by gathering, and by reawakening the dream of revival at Bahia Vista, and in Sarasota.

At year's end it's always good to ask: How did we do? There are a few metrics that we look at to quantify what many of us know qualitatively, and anecdotally.

Baptism and Membership. This metric is one way to measure spiritual conversion and Christian fellowship. This year we baptized 2 people and received 12 new members. This seems to fit a two-year pattern. For the past six years our annual baptism totals were 10, 2, 11, 2, 18, and 2. And our annual membership totals were 13, 5, 35, 11, 22, and 12. I suspect that this "greater-lesser" oscillation reflects, in part, patterns of befriending. While I think it would be good to even out this trend, the overall effectiveness is not to be dismissed: In the past six years we have received 103 new members, and baptized 45 people, for which we praise God.

We must also note that, this year, we gave transfers of membership to five (two to First Brethren, and three to Bethel Mennonite), and acknowledged a withdrawal of associate membership by one couple. There are others who have not initiated any change to their membership, yet decidedly no longer attend. In this year of "gathering instead of scattering" we have intentionally not forced a decision. But we are aware that we have a responsibility to the church to make sure that its membership roster is an accurate reflection of people who are participating with us in community, worship, and service.

Attendance. The worship service is central to our life together as a church. In a church our size, we benefit by looking at attendance, to see trends. Attendance is not the whole story, but it does tell a significant part of our story.

Most churches monitor their average attendance, but in churches with large swings in attendance—whether related to seasons or events—the median attendance gives necessary clarity. For example, if a church had 100 people every Sunday for as long as they could remember, but then held an event one Sunday that drew 1,000 people, its average for that year would show 117 people, and they could boast an annual growth of 17%! But its median of 100 would retain the more accurate story. At Bahia Vista we have a huge seasonal swing so we look at both average and median.

In 2015, our year-to-date average attendance dropped (-4.5%), but our YTD median grew (+1.6%). This reveals what we know anecdotally, that a number of northerners did not return to Bahia Vista this past winter season. However, what we refer to our as "year-round crowd" (May-Oct) grew in both regards:

Worship. Under Gene Yoder's leadership this year, the traditions worship team planned the music for our Traditions services, with a variety of song leaders and praise teams, including octets, acoustic bands, Sunday School songs, and a capella hymns. The modern worship team, under Rodney Shenk's leadership, continues its open-stage philosophy, and frequently receives compliments as one of the area's best. We are blessed.

Special Events. With Kayla Miller's added responsibilities as special events director, we have had some wonderful all-church events. We recently, on one day, hosted both a luncheon for area pastors and leaders to hear about *Revive Florida*, and then a few hours later hosted our *4041 Thanksgiving Dinner* for the five churches that meet here on our campus. We wowed them.

Facilities. Our facilities are well-used, and we continue to repair and replace things: This year, we again needed to replace two A/C units that had failed. We also have needed to shift things a bit: In August we moved our offices into the space vacated by Charis July 31st. In September, we received a large donation for capital improvements that, along with other designated contributions, allowed us to replace the flooring in the Fellowship Hall and Room 11, and to add permanent video projection to the Fellowship Hall. This will be a nice meeting space for our Winter Residents Class, as well as a variety of other events.

Next Year. At the end of each year it's appropriate to look back, but we also look forward with a mixture of plans and curiosity. What will 2016 hold?

- Revive Florida is scheduled for January 17-23. Will we experience the same wave of revival that Indiana did?
- In response to decisions made at the Mennonite Church USA Convention this past summer, conferences like Lancaster decided to separate. Our own Southeast Mennonite Conference is beginning a discernment period, and intends to bring to January's General Assembly a request to create a task force to explore the question of our future affiliation. Our conference is largely united around the confession of faith. Will we be able to unite around an appropriate response?
- Next summer Bahia Vista's pastor will take a three-month sabbatical. In what ways will the church grow during that time? In what ways will he grow during that time?
- The staff has been working on a Strategic Plan for programming around our desire to see Bahia Vista regenerated through reinvigorating our First Impressions teams, our Presentations teams, a Sections Connectors ministry, as well as a Prayer Team, and Double Blessing team. How will God use this to increase our effectiveness as befriending Sarasota with the love of Christ?

What we know is that God wants to regenerate his Church with enthusiastic growth and spiritual revival, and he is able to do that. We also know that he wants Bahia Vista to be part of that, even more than we can imagine. And he wants to make sure that every person in Sarasota has opportunity to receive this same hope through the Gospel of Jesus Christ. To this end we will strenuously contend with all the energy Christ so powerfully works in us.

Sincerely,



Roger Shenk, Pastor
December 6, 2015

Average attendance is up (+6.8%), and median is up (+8.3%). Again, this reflects what we know anecdotally, that our congregation is increasingly made up of Florida residents. While we love and welcome our seasonal crowd, we have long known that, for increased health and stability, we need to even out the attendance swing, and become less dependent on the seasonal influx. And, of course, greater health and stability makes us a better church for seasonal residents as well.

Again if we look at the overall effectiveness of the past six years, we see that the 2015 YTD average is a little less than the same period in 2009 (-2.2%), while the median is up (+15.6%). Furthermore, the “year-round” (May-Oct) average is up (+26.4%), as is the median (+30.7%). If we would try to factor in Bahia Vista’s unusually high mortality rate these past six years, the results could arguably be doubled. Thank you for working prayerfully at helping to revitalize this church.

Weekly Per Capita Giving. We will always have more mission than money. We have a fiscal responsibility, as well as a missional responsibility. One measurement of spiritual maturity is generosity; our finances follow our hearts. But another measurement of spiritual maturity is wisdom; we work with the money we receive.

Throughout North America, churchgoers give an average of \$26 a week, calculated as weekly offering divided by weekly attendance. For 2015 YTD, Bahia Vista has a WPCG of \$25.69. (This includes our Change for A Dollar program, as well as undesignated contributions.) This is respectably close to the national average. However, when I started tracking this at the end of April, our YTD was a disappointing \$18.54. At first glance, it would appear that our offerings have gotten better—and they have—but the reality is that many of our seasonal people do not participate financially. The good news is that our non-seasonal (May-Oct) people were above average at \$27.80. We are learning to face the reality that, while we are very thankful that the volume of contributions increases in the winter, it is not proportionate to the increases in attendance. Our assumption is that many of our winter residents continue to support their “home church” up north, which I’m sure is appreciated. Likewise, we are very thankful to all who help sustain Bahia Vista’s mission here in Sarasota.

Funerals. In 2015, we held eight funerals (two of whom had connections at Bahia Vista but did not attend.) We are a church of people who are in various stages of grief. Each funeral is an opportunity and privilege to gather around them in their time of loss. I was pleased this year to see that our 242 Groups have begun providing the fellowship meals as an act of love. The families have been so appreciative.

Child Dedications. This year we dedicated three children, and have more on the way. What a joy to have so many little children among us these days.

Youth. With the mid-year hire of youth ministers, David and Jessie Denison, our youth group moved from it’s holding pattern (thank you to Nori Yoder for her interim service) to a growth pattern. We have more youth now than we have had for quite some time, and notably, there is a youth group presence at church on Sunday mornings.

Seniors. Dennis Bontrager’s transition to Seniors Minister has been very positive! He has so invigorated our seniors with good Christian fellowship, that the whole church feels it. October’s “Seniors & Youth Smorgasbord & Game Night” stands out as a joyful symbol of our multi-generational family.

BVMC
Finance Committee
November 11, 2015
Minutes

Committee Members Present: Doug Graber, chair; Eli Miller, Wes Oswald, Galen Swope and Lonnie Rychener (by cell phone).

Staff Present: Mike Christner, Roger Shenk, Gene Yoder

1. Doug Graber called the meeting to order and led in an opening prayer.
2. Minutes of the October 28 meeting were approved as presented.
3. Doug asked if staff has a plan for cuts in operations if we end up with a shortfall for 2015. Committee members agreed that if needed we could dip into account 3220 *Repair/Renovation Reserve*.
4. Mike Christner and Gene Yoder distributed revision 9 of the working Ministry Goals document.
 - a) Review of proposed Budget/Ministry Goals:
 - Galen Swope presented a revision of revision 9, reformatting and actual numbers for payroll taxes and other misc. adjustments.
 - Reviewed all recommended receipts
 - Reviewed all recommended disbursements and agreed to decrease line item 5550 *County fees and taxes* \$1,000.
 - **Recommend to overseers a total ministry goals budget of \$689,786.**
 - b) Review of Special Events Budget (to be paid by participants or designated contributions):
 - Five areas were listed totaling \$55,000. Agreed that the Valentines Banquet should be added for another \$5,000 bringing the total of the Special Events Budget to \$60,000.
 - **Recommend to overseers a total Special Events Budget of \$60,000.**
 - c) Review of Capital Budget (to be completed as funding becomes available)
 - Total Capital Budget is \$45,700.
 - **Recommend to overseers approval of the Capital Budget of \$45,700.**
 - d) A list of Capital Projects that have already been completed will also be presented for information only.
4. Meeting adjourned 7 PM
Minutes by Gene Yoder

Bahia Vista Mennonite Church

Nov. 2011

As of 11/30/15	Offerings & Contr.	Budget Goal	Over Under Budget	% Over Under Budget
Month				
January	48,426	62,681	-14,255	-22.7%
February	54,985	61,856	-6,871	-11.1%
March	79,983	90,294	-10,311	-11.4%
April	40,820	47,838	-7,018	-14.7%
May	45,946	37,600	8,346	22.2%
June	31,497	27,007	4,490	16.6%
July	24,113	26,690	-2,577	-9.7%
August	37,521	34,038	3,483	10.2%
September	29,324	27,082	2,242	8.3%
October	38,676	32,423	6,253	19.3%
November	60,395	70,616	-10,221	-14.5%
December				
Total Offerings & Contributions	491,687	518,125	-26,438	-5.1%
Other Budget Receipts YTD	111,514	120,290	-8,776	-7.3%
Total Budget Receipts YTD	603,201	638,415	-35,214	-5.5%
Total Disbursements YTD	614,577	654,317	-39,740	-6.1%
Net vs. Budget	-11,375	-15,902	4,527	

Net cash shortfall YTD	11,375
Available undesignated cash on 1/1/15	5,532
Designated funds currently utilized	5,843

As listed above, total receipts for year to date were \$603,201, compared to a budget of \$638,415, a shortage of \$35,214.

Total disbursements for year to date were \$614,577, compared to a budget of \$654,317, providing a saving of \$39,740. This saving of \$39,740, less the income shortage of \$35,214, provides a net gain of \$4,527 compared to the budget.

Total receipts of \$603,201, and total disbursements of \$614,577, creates a \$11,375 shortfall of cash. This shortfall has been met temporarily by using designated funds. We hope contributions will be adequate to replace this shortfall and rebuild a working balance by year end.

A full detail report is available upon request

BAHIA VISTA MENNONITE CHURCH

Balance Sheet

As of November 30, 2015

	November	October	Change
ASSETS			
1010 · Everence Checking	19,530	3,352	16,178
1020 · BOA Payroll Acct	3,228	3,378	-150
1030 · Petty Cash	240	240	0
1040 · Everence Savings	25	25	0
1060 · MM, General Fund	-11,496	0	-11,496
1070 · MM, Repair/Renov Reserve	15,493	14,493	1,000
1080 · MM, Self-Ins. Hurricane Reserve	100,000	100,000	0
1090 · MM, Columbarium Reserve	4,092	4,092	0
1110 · Everence Trust, Youth Bldg Fund	235,742	235,742	0
1120 · Everence Trust, Gen.Endowment	79,935	79,935	0
1210 · Prepaid Expense	3,128	3,957	-828
1230 · Everence Share Due	150	150	0
TOTAL ASSETS	450,068	445,363	4,704
LIABILITIES & EQUITY			
Liabilities			
2010 · Accrued Expenses	0	10,000	-10,000
2040 · Deferred Income	5,000	1,000	4,000
2100 · Chr.Ed. Class Accounts			
2110 · Faith Issues Class	606	897	-291
2120 · Friendship Class	316	316	0
2130 · Kids Dept	29	38	-9
2150 · Practical Living Class	2,990	3,043	-53
2160 · Prime Time Class	583	583	0
2170 · United Class	1,375	869	506
Total 2100 · Chr.Ed. Class Accounts	5,900	5,747	153
2200 · Balances Carried Forward			
2210 · Change for Dollar	4,357	3,557	800
2220 · Master Planning	6,777	6,777	0
Total 2200 · Balances Carried Forward	11,133	10,333	800
Total Liabilities	22,034	27,080	-5,047
Equity			
3200 · Reserve Accounts			
3210 · Self-Insure Hurricane Fund	100,000	100,000	0
3220 · Repair/Renovation Reserve	15,493	14,493	1,000
3230 · Columbarium Reserve	4,092	4,092	0
3240 · Youth Building Trust	235,742	235,742	0
3250 · Gen. Endowment Trust	79,935	79,935	0
Total 3200 · Reserve Accounts	435,262	434,262	1,000
3300 · Unrestricted Net Assets	5,532	5,532	0
Net Income	-12,760	-21,511	8,751
Total Equity	428,034	418,283	9,751
TOTAL LIABILITIES & EQUITY	450,068	445,363	4,704

Bahia Vista Mennonite Church

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AM Offering Comparison

	2009	2010	2011	2012	2013	2014	2015
January 1	9,325	9,283	9,144	10,047	10,761	11,036	9,170
2	10,721	10,324	10,574	11,915	12,634	9,764	9,840
3	12,198	12,895	11,617	15,298	12,556	13,278	9,936
4	15,266	12,967	16,378	12,718	13,726	12,617	11,021
5		11,645	12,716	14,187			
Total	47,510	57,113	60,429	64,165	49,676	46,696	39,967
February 1	11,426	14,891	13,684	16,845	15,799	12,542	12,734
2	13,249	13,908	13,783	14,099	14,959	12,994	10,624
3	11,556	13,160	13,982	16,861	14,649	13,526	12,185
4	14,797	12,382	15,878	17,585	14,760	Generosity	12,888
Total	51,028	54,340	57,326	65,390	60,166	39,062	48,431
March 1	12,969	Missions	13,218	Generosity	Generosity	13,227	Generosity
2	missions	12,275	Generosity	14,019	13,645	10,825	11,828
3	11,334	12,770	13,191	14,778	14,047	11,429	10,423
4	10,379	10,114	11,875	15,100	11,847	8,707	12,926
5	11,744			14,422	14,422	10,289	10,760
Total	46,426	35,159	36,084	43,897	53,762	54,476	45,938
April 1	9,699	11,055	12,991	10,936	12,501	9,579	11,296
2	8,217	10,642	10,623	12,787	8,489	6,850	6,871
3	12,091	7,704	7,075	11,256	8,700	15,998	8,926
4	7,166	7,288	9,186	9,327	6,625	7,002	7,340
5				6,367			
Total	37,172	36,690	39,875	50,674	36,315	39,429	34,433
May 1	5,339	5,439	5,671	6,468	9,427	7,243	7,037
2	4,484	6,530	5,497	7,685	5,473	6,858	6,955
3	5,192	5,347	8,715	8,225	6,216	6,704	7,277
4	5,115	5,547	6,404	6,442	7,300	4,567	4,811
5	6,396	5,263	4,715	4,715			8,182
Total	26,525	28,125	31,002	28,820	28,416	25,371	34,262
June 1	4,642	5,368	7,000	7,053	8,029	4,645	6,955
2	4,233	4,802	5,179	7,151	6,322	5,935	6,140
3	4,865	7,592	6,743	6,300	7,405	5,705	5,803
4	4,904	4,021	5,228	4,410	4,626	4,195	7,180
5					9,462	4,807	
Total	18,644	21,784	24,150	24,914	35,744	25,287	26,078
July 1	4,229	5,985	6,520	5,243	5,115	4,870	3,634
2	3,555	5,119	4,458	5,487	7,262	5,446	5,836
3	6,889	5,286	5,478	5,470	6,154	5,007	3,985
4	4,211	4,122	7,996	4,708	8,420	5,041	4,968
5			7,346	6,145			
Total	18,884	20,513	31,798	27,053	26,950	20,364	18,423
August 1	5,145	5,749	4,717	4,127	4,478	6,863	7,205
2	2,604	5,826	5,548	4,625	6,752	4,030	4,407
3	5,235	4,834	5,738	7,149	8,597	5,938	4,834
4	4,309	6,820	5,056	4,848	6,985	4,626	5,671
5	5,380	4,857				5,409	4,428
Total	22,673	28,086	21,059	20,748	26,813	26,866	26,545
Sept. 1	4,785	7,083	6,310	8,716	6,508	4,274	8,686
2	3,446	7,170	6,612	3,815	7,023	5,304	4,500
3	5,589	6,271	6,034	7,418	6,167	5,779	5,092
4	4,062	5,119	5,427	7,186	6,469	5,355	3,891
5				6,730	6,273		
Total	17,882	25,648	24,383	33,863	32,439	20,712	22,169
October 1	5,702	6,852	6,288	7,597	6,245	5,640	5,743
2	5,271	6,084	5,472	6,047	6,411	6,437	5,421
3	6,506	7,201	8,187	6,781	7,163	7,232	5,230
4	4,927	9,029	6,787	8,156	8,407	4,719	5,146
5		7,502	8,742				
Total	22,406	36,648	35,476	28,581	28,226	24,028	21,541
November 1	6,891	8,360	7,658	8,562	9,853	7,454	7,517
2	6,970	7,372	10,734	10,410	Generosity	Generosity	7,008
3	7,045	9,147	Generosity	Generosity	7,819	5,970	6,198
4	Mission	8,645	8,543	8,099	9,114	5,948	Generosity
5	6,200					5,520	6,776
Total	27,106	33,524	26,935	27,071	26,785	24,892	27,499
December 1	7,514	Mission	14,915	8,525	8,818	6,443	
2	13,518	9,019	7,264	10,523	9,741	13,069	
3	13,813	10,745	14,163	11,790	12,132	13,908	
4	15,512	15,409	18,508	13,003	16,398	19,316	
5				19,379	15,262		
Total	50,357	35,174	54,850	63,219	62,151	52,737	
AM Offerings	386,613	412,802	445,368	478,395	467,443	399,920	345,284
Generosity #1	36,456	39,700	46,682	63,278	51,972	43,732	27,947
Generosity #2	26,274	41,888	52,810	47,897	52,164	28,358	24,023
Generosity Total	62,730	81,588	99,492	111,175	104,136	72,090	51,971

2015		
Accum	Budget	+/-
9,170	12,857	(3,687)
9,840	12,857	(3,017)
9,936	12,857	(2,921)
11,021	12,857	(1,836)
-	-	-
39,967	51,428	(11,461)
12,734	14,378	(1,644)
10,624	14,378	(3,754)
12,185	14,378	(2,193)
12,888	12,857	31
88,398	107,419	(19,021)
11,828	11,191	637
10,423	11,191	(768)
12,926	11,191	1,735
10,760	11,191	(431)
134,336	152,183	(17,847)
11,296	10,697	599
6,871	10,697	(3,826)
8,926	10,698	(1,772)
7,340	10,698	(3,358)
-	-	-
168,768	194,973	(26,205)
7,037	6,515	522
6,955	6,515	440
7,277	6,515	762
4,811	6,515	(1,704)
8,182	6,515	1,667
203,030	227,548	(24,518)
6,955	5,601	1,354
6,140	5,601	539
5,803	5,601	202
7,180	5,601	1,579
-	-	-
229,108	249,952	(20,844)
3,634	5,525	(1,891)
5,836	5,525	311
3,985	5,525	(1,540)
4,968	5,525	(557)
-	-	-
247,531	272,052	(24,521)
7,205	5,831	1,374
4,407	5,831	(1,425)
4,834	5,831	(997)
5,671	5,831	(160)
4,428	5,831	(1,403)
274,076	301,207	(27,131)
8,686	5,619	3,067
4,500	5,619	(1,119)
5,092	5,619	(527)
3,891	5,619	(1,728)
-	-	-
296,244	323,683	(27,439)
5,743	6,833	(1,090)
5,421	6,833	(1,412)
5,230	6,833	(1,603)
5,146	6,833	(1,687)
-	-	-
317,785	351,015	(33,230)
7,517	6,833	684
7,008	6,308	700
6,198	6,308	(110)
6,776	6,308	468
345,284	376,772	(31,488)
-	14,307	(14,307)
-	14,307	(14,307)
-	14,307	(14,307)
-	14,307	(14,307)
345,284	434,000	(88,716)
	434,000	(88,716)
27,947	40,000	(12,053)
24,023	40,000	(15,977)
51,971	80,000	(28,029)

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BAHIA VISTA MENNONITE CHURCH

Receipts & Disbursements Report

November 2015

	November	YTD	YTD Budget	Over/Under	Annual
Receipts					
4000 · Offerings & Contributions					
4010 · Sunday AM Offerings	27,499	345,284	376,772	-31,488	434,000
4020 · Generosity Offerings	24,023	51,971	80,000	-28,029	80,000
4030 · Change for Dollar	1,300	14,914	16,027	-1,113	18,000
4040 · Special Offerings	0	5,496	5,909	-413	6,000
4050 · Contributions	2,125	38,020	30,250	7,770	33,000
4060 · Online Donations	5,448	36,002	9,167	26,835	10,000
Total 4000 · Offerings & Contributions	60,395	491,687	518,125	-26,438	581,000
4100 · Ministries & Activities					
4110 · Music Events Receipts	0	22,686	20,000	2,686	20,000
4120 · Fundraiser Receipts	785	17,853	28,000	-10,147	30,000
4130 · Ministry Activities Receipts	143	9,829	20,808	-10,979	22,700
4140 · Use of Facilities	7,469	48,657	45,833	2,824	50,000
4150 · Interest & Investment Earnings	5	1,201	917	284	1,000
4160 · Other Receipts	5,775	11,018	2,732	8,286	2,980
4170 · Charis Reimbursements	0	270	2,000	-1,730	2,000
Total 4100 · Ministries & Activities	14,176	111,514	120,290	-8,776	128,680
Total Receipts	74,571	603,201	638,415	-35,214	709,680
Disbursements					
5000 · Leadership - Staff & Admin					
5010 · Salaries & Housing Allow	21,357	249,118	254,762	-5,644	275,992
5020 · Office Wages	3,154	36,757	36,782	-25	40,126
5030 · Maint Contract & Wages	2,015	22,962	26,125	-3,163	28,500
5040 · Payroll Taxes	1,175	13,525	14,196	-671	15,487
5050 · Support Services	350	1,375	3,667	-2,292	4,000
5060 · Retirement	465	5,576	5,539	37	6,043
5080 · Leadership Retreats	0	2,456	4,000	-1,544	4,000
5090 · MCUSA Convention & MWC	0	2,872	6,332	-3,460	6,332
5100 · Administrative Expense					
5110 · Roger Resources	87	3,781	2,933	848	3,200
5120 · Roger Auto Exp	500	3,734	2,017	1,717	2,200
5130 · Roger Hospitality	210	2,419	2,750	-331	3,000
5140 · Mike Resources	0	0	917	-917	1,000
5150 · Mike Mileage	0	0	458	-458	500
5160 · Mike Hospitality	0	136	458	-322	500
5170 · Shirley Resources	0	179	458	-279	500
5180 · Shirley Mileage	0	306	458	-152	500
5190 · Shirley Hospitality	0	11	275	-264	300
5200 · Kayla Resources	50	1,977	2,292	-315	2,500
5210 · Kayla Mileage	0	0	183	-183	200
5220 · Kayla Hospitality	0	149	183	-34	200
5230 · Dennis Resources	22	22	458	-436	500
5240 · Dennis Mileage	0	132	917	-785	1,000
5250 · Dennis Hospitality	149	378	275	103	300
5260 · Gene Resources	0	12	458	-446	500
5270 · Gene Hospitality	62	133	183	-51	200
5280 · Youth Resources	0	25	458	-433	500
5290 · Bonnie Resources	25	252	458	-206	500
5300 · Bonnie Mileage	0	0	183	-183	200
5310 · Bonnie Hospitality	0	33	92	-59	100
Total 5100 · Administrative Expense	1,105	13,678	46,866	-3,188	18,400
Total 5000 · Leadership - Staff & Admin	29,620	348,319	368,269	-19,951	398,880

BAHIA VISTA MENNONITE CHURCH
Receipts & Disbursements Report
 November 2015

	November	Y T D	YTD Budget	Over/Under	Annual
5500 · Facility Operations					
5510 · Utilities	3,025	34,502	37,583	-3,081	41,000
5520 · Janitorial Supplies	400	2,541	2,750	-209	3,000
5530 · Office Supplies/Expenses	592	4,239	5,500	-1,261	6,000
5540 · Office Equip Maint/Replace	370	4,128	4,125	3	4,500
5550 · County Taxes & Fees	-129	9,933	11,000	-1,067	11,000
5560 · Insurance	1,228	13,859	13,750	109	15,000
5570 · Van Operation/Maint	0	541	3,208	-2,668	3,500
5580 · Lawn Care Prof. Services	1,200	12,900	13,200	-300	14,400
5590 · Bldgs & Grounds Maint/Repairs	3,097	19,856	29,333	-9,478	32,000
5600 · To Repair/Renovations Reserve	1,000	11,000	11,000	0	12,000
Total 5500 · Facility Operations	10,783	113,498	131,450	-17,952	142,400
6000 · Bahia Vista Ministries					
6010 · Worship Design & Supplies	32	1,776	1,100	676	1,200
6020 · Music Resources	0	730	917	-187	1,000
6030 · Guest Minister/Music Honoraria	0	2,005	3,318	-1,313	3,500
6040 · Music Events Costs	0	20,033	14,000	6,033	14,000
6050 · Audio/Visual/Media	360	3,717	3,667	51	4,000
6060 · Communication/Marketing	116	4,276	2,292	1,984	2,500
6070 · Christian Discipleship	1,768	7,235	6,417	819	7,000
6080 · Community Activities	230	2,345	3,667	-1,321	4,000
6090 · Special Ministry Events	1,022	4,096	5,133	-1,037	5,600
6100 · Health & Caring Ministry	129	2,467	3,483	-1,016	3,800
6110 · Fundraiser Supplies/Costs	35	3,156	1,587	1,569	1,700
6120 · Kitchen Food & Supplies	631	6,157	11,458	-5,301	12,500
6130 · Youth Program & Curriculum	0	18	458	-440	500
6140 · Youth Activities	537	1,865	6,417	-4,552	7,000
6150 · Youth Food	167	739	2,017	-1,278	2,200
6160 · Kids Program & Curriculum	306	2,156	1,833	322	2,000
6170 · Kids Activities	648	12,589	9,091	3,498	9,300
6180 · Senior's Program & Activities	13	3,470	3,850	-380	4,200
6190 · SCS Tuition Assistance	1,263	12,121	11,000	1,121	12,000
6210 · Dorcas Circle	0	4,000	3,000	1,000	4,000
6220 · Mutual Aid, Members	150	1,850	2,750	-900	3,000
Total 6000 · Bahia Vista Ministries	7,408	96,801	97,454	-653	105,000
7000 · Outreach Ministries					
7010 · Mission/Service/Compassion	54	844	917	-72	1,000
7020 · Change for Dollar	1,300	14,914	16,027	-1,113	18,000
7030 · SCS Supporting Cong	816	8,984	8,983	1	9,800
7040 · Mennonite Church USA	0	750	750	0	1,000
7050 · Southeast Conference	1,334	14,666	14,667	-1	16,000
7070 · Lakewood Retreat	0	1,500	1,500	0	2,000
7080 · John Peachy Support	300	3,300	3,300	0	3,600
7090 · DiGenarro Support, EMM	166	1,834	1,833	1	2,000
7100 · Graber Support, MMN	833	9,167	9,167	0	10,000
Total 7000 · Outreach Ministries	4,803	55,959	57,144	-1,184	63,400
Total Disbursements	52,614	614,577	654,317	-39,740	709,680
Net Receipts / Disbursements	21,957	-11,375	-15,902	4,526	0
8000 · Non-Budgeted Items					
8010 · Senior's Activities Receipts	3,973	50,567			
8015 · Senior's Activities Disbursemen	-17,179	-50,009			
8020 · Renovation Donations	0	26,958			
8025 · Renovation Disbursements	0	-28,900			