



ASSOCIATED MINISTRIES OF MOUNDRIDGE

P.O. BOX 415
MOUNDRIDGE, KS 67107

ANNUAL REPORT OF THE ASSOCIATED MINISTRIES OF MOUNDRIDGE – July 31, 2022

Chairperson: Dwight Suderman, representative of the Youth Ministries and member of Grace Crossing
Secretary: Helen Schroeder, representative of United Methodist Church
Treasurer: Robin Schrag, member of Eden Mennonite Church

The Associated Ministries of Moundridge (AMM) recently completed its fifth fiscal year. Corona Virus again made for an interesting year, but all of our ministries are operating at full capacity. Angel's Attic averaged about 270 shoppers per month. They are open two days a week for a total of six hours. Linda Graber is in charge of day to day operations. About 90 hours of volunteer help are required each month. Vacation Bible School was again a three-day event July 13-15. The average attendance was 52 students per night and 32 volunteers helped make it happen. Kristin Kaufman was acting director this year.

Cradles to Crayons continues to have a large enrollment with a waiting list. They have been able to receive three rounds of Child Care Aware grants. Support is being given across the country to daycares and child care centers to help sustain them as a large number of them have closed and have been struggling through COVID. Cradle to Crayons has used their grant money to help with payroll. They are continuing to improve the center to make it a quality facility for children, parents and staff including a basement and playground project.

The Senior Center has been serving meals the entire year. Over 10,000 meals were served last year. Of those over 5,800 were delivered to homes, 3,800 were eaten inhouse and the balance were picked up at the Center and eaten elsewhere. The pie/ice cream social fund-raiser brought in over \$4,000. Improvements this year included upgraded kitchen lighting and outside lighting and replacing the coffee maker. The Senior Center is also the distribution point for government commodities.

The Food Pantry underwent another change in leadership this past year. Emily Regier is currently acting director. They serviced around 400 individuals the past year. They are currently open three days a week.

The Blood Mobile was able to continue holding their events every other month as originally scheduled. All drives this year were held at West Zion Mennonite Church. Because of pandemic limitations, no canteen was provided. The Red Cross did provide snacks and water for all donors. The three Bloodmobile coordinators are Denise Stucky, Jerry Schrag and Carol Zerger.

The Youth Ministries completed another relatively normal year. They averaged serving about 80 5th-12th graders. They are planning to start up again September 28.

Helping Hands continues to make money available to community members facing unexpected financial crises and to transients passing through with immediate food, gas or lodging needs. We helped out to the tune of just over \$5,250 during the last fiscal year. We assisted with utilities, rent and house payments, and lodging.

Most of our ministries rely heavily on donations of money and time. The churches and individuals of the Moundridge community have been very generous in both aspects and our ministries continue to flourish. We solicit your continued support as we provide Christ-centered service for all segments of our community.

Rick Krehbiel
Executive Director

Associated Ministries of Moundridge
Consolidated Income/Expense Statement
August 1, 2021 through July 31, 2022

Income

Donations

Eden Mennonite Church	6,900.00	
First Mennonite Church of Christian	2,237.66	
United Methodist Church	1,600.00	
West Zion Mennonite Church	4,000.00	
Other	50.00	
Grants	<u>1,500.00</u>	
Total Donations		16,287.66

Misc. Income 1,005.00

Ministries

Angel's Attic	20,507.95	
Angel's Attic-Match Day Totals	3,609.77	
Cradle to Crayons	780,168.71	
Food Pantry	18,826.43	
Helping Hands	1,875.21	
Helping Hands-Match Day Totals	4,375.76	
Senior Center	103,175.63	
VBS	1,000.00	
Youth Ministries	<u>3,510.34</u>	
Total Ministries		937,049.80

Interest

Checking	5.72	
Savings	<u>65.20</u>	
Total Interest		<u>70.92</u>

Total Income **954,413.38**

Expense

Ministries

Angel's Attic	8,091.07	
Cradle to Crayons	612,841.32	
Food Pantry	11,440.88	
Helping Hands of Moundridge	6,105.15	
Senior Citizens Center	102,789.08	
Vacation Bible School	1,293.56	
Youth Ministries	2,294.28	
Total Ministries		744,855.34

Cradle to Crayons Quarterly Payments 2,875.00

Senior Citizens Quarterly Payments 8,000.00

Miscellaneous

Insurance	850.00	
Other	<u>323.02</u>	
Total Miscellaneous Expense		1,173.02

Executive Director

Payroll	1,500.00	
FICA, Medicare	114.78	
Total Executive Director		1,614.78

Total Expense **758,518.14**

Net Income **195,895.24**

**Associated Ministries of Moundridge
Consolidated Balance Sheet**

As of July 31, 2022

Assets

Current Assets

Checking Accounts	233,261.00	
Savings Accounts & CD's	226,293.33	
Endowments	<u>318,316.15</u>	
Total Current Assets		777,870.48

Fixed Assets

Personal Property	66,500.00	
Real Estate	<u>670,750.00</u>	
Total Fixed Assets		<u>737,250.00</u>

Total Assets **1,515,120.48**

Liabilities & Equity

Payroll - Federal Withholding	114.91	
Payroll - FICA & Medicare	518.24	
Payroll - State Withholding	<u>888.45</u>	
Total Payroll Liabilities:		1,521.60

Equity

Opening Balance	1,251,401.88	
Net Income	195,895.24	
Changes To Fixed Assets	101,935.00	
Market Adjustments	<u>(35,633.24)</u>	
Total Equity		<u>1,513,598.88</u>

Total Liabilities & Equity **\$ 1,515,120.48**