



## ASSOCIATED MINISTRIES OF MOUNDRIDGE

P.O. BOX 415  
MOUNDRIDGE, KS 67107

### ANNUAL REPORT OF THE ASSOCIATED MINISTRIES OF MOUNDRIDGE – July 31, 2019

The Associated Ministries of Moundridge (AMM) recently completed its second fiscal year and is pleased to make this report.

All officers from our first year were re-elected for the second year. Elected Chairperson was Dwight Suderman, representative of the Youth Ministries and member of E Free Church; elected Secretary was Helen Schroeder, representative of United Methodist Church and elected Treasurer was Perry Krehbiel from Eden Mennonite Church. Once again the officers provided excellent leadership for AMM.

Helping Hands of Moundridge, our newest ministry that makes assistance available for basic needs for community members and transients, was organized and began operating in January. Through the end of July, we have helped 9 families/individuals with food, rent, utilities, gas and a bus ticket home from Valley Hope. Because of a generous donation from a local benefactor and donations from member church endowment funds, we have an endowment fund with the Moundridge Community Foundation that will provide over \$3,000 per year to help people in need.

The Cradle to Crayons Child Care Center was able to replace its leaky roof because of generous community donations! Bradbury Company provided all the materials! Mordridge Manufacturing gave a generous \$7,500 cash donation and the Eden Endowment Fund provided a \$2,600 grant. That along with an insurance settlement was enough to finish the project. We very much appreciate the community support!

Our Vacation Bible School (VBS) board was required to deal with our Safety Policy when a former volunteer was arrested for taking indecent liberties with children and sexual abuse. While we have no reason to believe that anything inappropriate happened during our VBS, we felt an obligation to help anyone who may have had any negative encounter. We are still working on this issue.

We had a good year financially. All ministries with income had positive net incomes! While the Executive Board did end up a little short, we do have savings to make up the deficiency. Included with this report are an AMM Consolidated Balance Sheet and Income Statement.

We understand that most of our ministries rely on generous community support of both time and money. We pray this will continue!

**Associated Ministries of Moundridge  
Consolidated Balance Sheet**

As of July 31, 2019

**Assets**

**Current Assets**

Checking Accounts	80,174.03	
Savings Accounts & CD's	196,749.17	
Endowments	<u>207,391.51</u>	
Total Current Assets		484,314.71

**Fixed Assets**

Personal Property	58,355.00	
Real Estate	<u>576,960.00</u>	
Total Fixed Assets		<u>635,315.00</u>

**Total Assets** **1,119,629.71**

**Liabilities & Equity**

Payroll Federal Withholding Tax	832.64	
KS State Withholding Tax	<u>655.00</u>	
Total Payroll Liabilities:		1,487.64

Equity		
Opening Balance	1,006,703.51	
Net Income	122,911.89	
Savings Changes/Market Adjustmnts	<u>(11,473.33)</u>	
Total Equity		<u>1,118,142.07</u>

**Total Liabilities & Equity** **\$ 1,119,629.71**

**Associated Ministries of Moundridge**  
**Consolidated Income/Expense Statement**  
August 1, 2018 through July 31, 2019

<b>Income</b>		
<b>Donations</b>		
Eden Mennonite Church	9,000.00	
First Mennonite Church of Christian	3,954.52	
West Zion Mennonite Church	4,000.00	
United Methodist Church	800.00	
Other	<u>843.00</u>	
<b>Total Donations</b>		18,397.52
<b>Ministries</b>		
Angel's Attic	11,959.40	
Angel's Attic-Match Day Totals	4,643.98	
Cradle to Crayons	450,584.47	
Cradle to Crayons-Match Day Donations	1,825.00	
Food Pantry	13,563.21	
Food Pantry-Match Day Totals	1,350.65	
Helping Hands of Moundridge	6,001.39	
Helping Hands-Match Day Totals	8,029.13	
Senior Center	112,741.77	
Senior Center-Match Day Donations	5,711.00	
Vacation Bible School	1,182.35	
Youth Ministries	<u>2,963.68</u>	
<b>Total Ministries</b>		620,556.03
<b>Miscellaneous Income</b>		
Donation from estate of benefactor		39,310.84
<b>Interest</b>		
Checking	35.27	
Savings	<u>83.45</u>	
<b>Total Income</b>		<u>118.72</u> 678,383.11
<b>Expense</b>		
<b>Ministries</b>		
Angel's Attic	6,034.59	
Bloodmobile	382.96	
Cradle to Crayons	410,824.37	
Food Pantry	11,605.43	
Helping Hands of Moundridge	1,848.59	
Senior Citizens Center	95,553.97	
Vacation Bible School	788.74	
Youth Ministries	<u>2,560.54</u>	
<b>Total Ministries</b>		529,597.19
Cradle to Crayons Quarterly Payments		11,500.00
Senior Citizens Quarterly Payments		8,000.00
Worship Commission		200.00
<b>Miscellaneous</b>		
Insurance	919.50	
Taxes	902.50	
Other	<u>1,064.96</u>	
<b>Total Miscellaneous Expense</b>		2,886.96
<b>Executive Director</b>		
Payroll	3,030.00	
FICA, Medicare	<u>257.07</u>	
<b>Total Executive Director</b>		3,287.07
<b>Total Expense</b>		<u>555,471.22</u>
<b>Net Income</b>		122,911.89