



ASSOCIATED MINISTRIES OF MOUNDRIDGE

P.O. BOX 415
MOUNDRIDGE, KS 67107

ANNUAL REPORT OF THE ASSOCIATED MINISTRIES OF MOUNDRIDGE – July 31, 2021

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

The Associated Ministries of Moundridge (AMM) recently completed another fiscal year. After a year where a couple of our ministries closed down because of the Corona Virus, all of our ministries are back in operation. Angel's Attic was only open for 6 ½ months the last year but they are again accepting in-kind donations. They are open two days a week for 2 hour segments. Linda Graber is working with day to day operations. Delonna Barnett is still involved with the bookkeeping. After cancelling Vacation Bible School last year, the VBS coordinators organized a three-day event for this year. The average attendance was 58 students per night and about 30 volunteers helped make it happen. Lory Fisher was acting director this year.

Since the pandemic began, Cradle to Crayons has had to close their doors twice because of student and staff corona virus cases. After being closed for 10 days, Cradle to Crayons has been able to open and continue operations. A record number of students were served this year. An additional toddler room is being added this year and increasing numbers are expected again this coming year.

The Senior Center has been serving meals the entire year. While the total number of meals served last year did not change significantly from the previous year, a higher percentage of the meals were delivered to homes and fewer were eaten inhouse. The Senior Center is also the distribution point for government commodities. Requests for commodities have been increasing the past year.

The Food Pantry underwent another change in leadership this past year. Kathy Fenksy is currently acting director. After not having regular open hours during the pandemic, the Food Pantry is again open regular hours 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 a relatively normal year. They averaged serving about 80 5th-12th graders. At this time they are planning to start up again in September.

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 under \$4,600. We assisted with utilities, rent and house payments, gas, lodging and transportation.

Associated Churches of Moundridge would like to thank the churches and the Moundridge community for its generous support. Our ministries rely heavily on donations of money and time. The consolidated net income for the year was positive. That is always a good sign and with the additional challenges presented by the pandemic, we had a very good year! We solicit your continued support as we provide Christ-centered services for all segments of our community.

Rick Krehbiel
Executive Director

**Associated Ministries of Moundridge
Consolidated Balance Sheet**

As of July 31, 2021

Assets

Current Assets

Checking Accounts	92,894.87	
Savings Accounts & CD's	207,685.21	
Endowments	<u>316,915.38</u>	
Total Current Assets		617,495.46

Fixed Assets

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

Total Assets **1,252,810.46**

Liabilities & Equity

Payroll - Federal Withholding	312.86	
Payroll - FICA & Medicare	520.29	
Payroll - State Withholding	<u>575.43</u>	
Total Payroll Liabilities:		1,408.58

Equity

Opening Balance	1,154,948.94	
Net Income	36,194.50	
Market Adjustments	<u>60,258.44</u>	
Total Equity		<u>1,251,401.88</u>

Total Liabilities & Equity **\$ 1,252,810.46**

Associated Ministries of Moundridge
Consolidated Income/Expense Statement
August 1, 2020 through July 31, 2021

Income		
Donations		
Eden Mennonite Church	6,900.00	
First Mennonite Church	3,063.31	
West Zion Mennonite Church	4,000.00	
Other	1,391.00	
Grants	<u>7,500.00</u>	
Total Donations		22,854.31
Misc. Income		2,006.01
Ministries		
Angel's Attic	11,625.63	
Angel's Attic-Match Day Totals	4,404.31	
Cradle to Crayons	507,007.85	
Cradle to Crayons-Match Day Donations	3,779.33	
Food Pantry	14,916.32	
Food Pantry-Match Day Totals	5,182.61	
Helping Hands	2,501.01	
Helping Hands-Match Day Totals	4,350.18	
Helping Hands Endowment Donations	1,600.00	
Senior Center	106,734.90	
Senior Center-Match Day Donations	2,451.86	
Youth Ministries	<u>420.27</u>	
Total Ministries		664,974.27
Interest		
Checking	5.92	
Savings	<u>63.95</u>	
Total Interest		<u>69.87</u>
Total Income		<u>689,904.46</u>
Expense		
Ministries		
Angel's Attic	2,848.14	
Cradle to Crayons	511,517.22	
Food Pantry	6,255.45	
Helping Hands of Moundridge	4,596.33	
Senior Citizens Center	106,223.43	
Youth Ministries	<u>2,633.40</u>	
Total Ministries		634,073.97
Cradle to Crayons Quarterly Payments		11,500.00
Senior Citizens Quarterly Payments		8,000.00
Miscellaneous		
Insurance	864.00	
Other	<u>310.49</u>	
Total Miscellaneous Expense		1,174.49
Executive Director		
Payroll	1,717.50	
FICA, Medicare	<u>131.42</u>	
Total Executive Director		1,848.92
Total Expense		<u>656,597.38</u>
Net Income		33,307.08