

# ONMB Convention 2023

## 2022 ONMB Treasurer Report

Noah Grossman, Treasurer



### The Backstory:

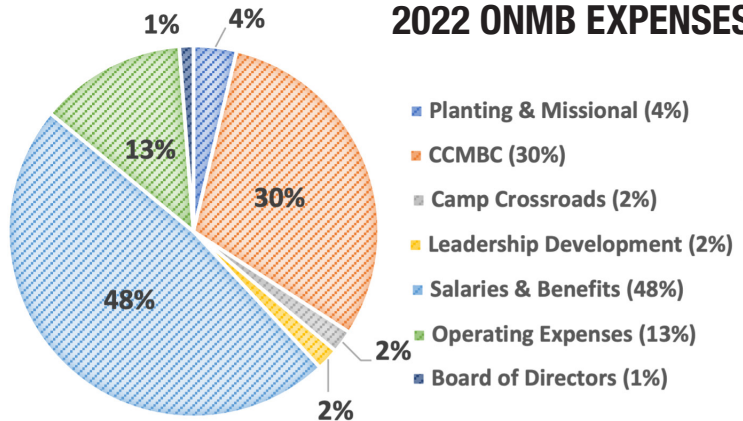
For the first time since 2019, 2022 began to feel like a 'return to normal' after the Pandemic cut normal operations within not just ONMB staff, but most churches. 2022 seemed to act as a 're-launch', and the 2022 ONMB budget was reflective of this.

Not foreseen was the shifting of staff. With the transition out of Ed Willms as Executive Director, this led to Ryan Jantzi being designated as Interim Executive Director, as well as moving Kristi Lee from part time to full time hours as our Executive Assistant.

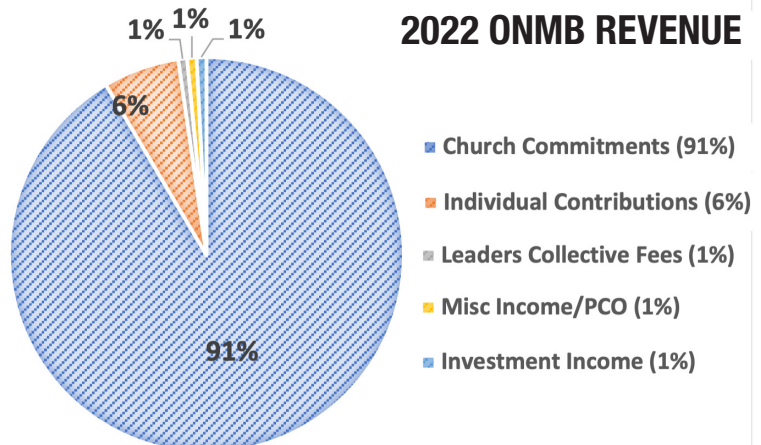
### The Bottom Line:

We finished 2022 in a stronger financial position than expected! The 2022 budget contained a planned deficit of \$27K, as a result of a strong operating reserve and a desire to invest in some new ministry initiatives. However due to increased giving, we finished with a 3.5% increase in church commitments and 5% overall increase in revenue year-over-year with a \$18K deficit, 33% lower than the original, planned deficit.

### 2022 ONMB EXPENSES



### 2022 ONMB REVENUE



# ONMB Convention 2023

## 2023 ONMB Treasurer Report

continued

### A Year of Transition:

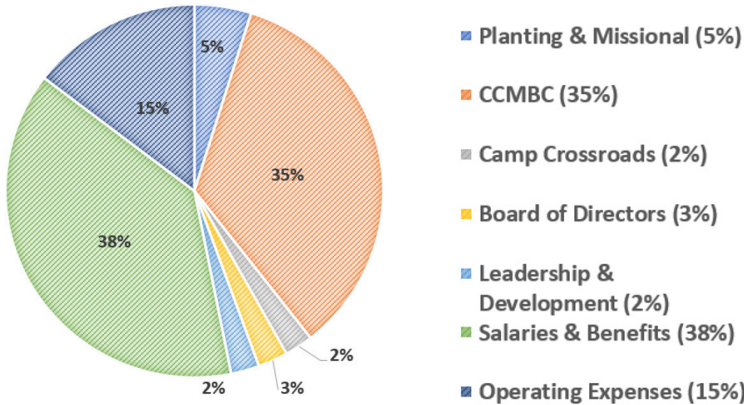
2022 was a year of transition within our ONMB staff with the unforeseen transition of our Executive Director. As stated in the Treasurer Report, this resulted in moving Ryan Jantzi into an Interim Executive Director role, as well as moving Kristi Lee from part-time to full-time Executive Assistant. Although these moves occurred, due to the lessened head count, we have seen a decrease in Salaries & Benefits by 35%.

While the intention of the Board is to backfill the role of Executive Director as soon as possible, we are not in a position at this time to be able to project if/when this will happen in 2023, so we must account for this in the budget and project a line that is reflective of where we are as an organization today.

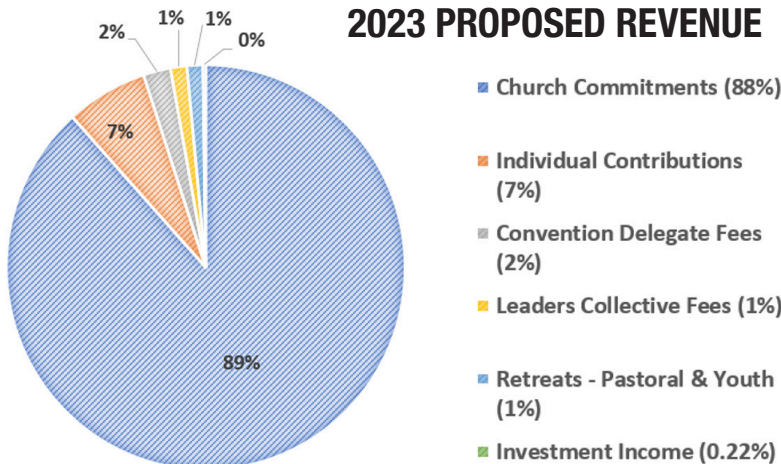
### Continued Growth:

The ONMB Board and staff have a desire to continue the same path and vision established in the previous budgets. Because of this we have proposed that the remainder of Ed Willms' severance be taken out of the Operating Reserve fund. This will allow us to operate on a proposed surplus budget, helping us to recuperate from the \$18K deficit of 2022.

### 2023 PROPOSED EXPENSES



### 2023 PROPOSED REVENUE



# ONMB Proposed Budget - DRAFT

	<i>Proposed</i>	<i>Actual</i>	<i>Budget</i>
<b>Income</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
Church Commitments	400,000.00	445,210.23	435,000.00
Individual Contributions	30,000.00	30,264.12	25,000.00
Convention Delegate Fees	10,000.00	-	-
Leaders Collective Fees	6,000.00	3,500.00	2,000.00
Retreats - Pastoral & Youth			
Misc Income/PCO		3,773.87	
Investment Income	1,000.00	3,868.74	1,000.00
<b>Total Income</b>	<b>447,000.00</b>	<b>486,616.96</b>	<b>463,000.00</b>
<b>Expenses</b>			
<b>Church Planting &amp; Missional Expressions</b>			
ONMB Resources & Initiatives	-	-	-
Regional Church Planting	20,000.00	5,000.00	-
New Initiatives		13,951.86	20,000.00
<b>Total Church Planting &amp; Missional Expressions</b>	<b>20,000.00</b>	<b>18,951.86</b>	<b>20,000.00</b>
<b>CCMBC Collaborative Support</b>			
One-Stream Funding	142,000.00	153,372.12	150,000.00
<b>Support of Partner Ministries</b>			
Camp Crossroads	10,000.00	10,000.00	10,000.00
<b>Total Partner Ministries</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Board of Directors</b>			
Faith & Life Committee	500.00	203.16	500.00
Board Meetings / Travel	10,000.00	5,971.51	3,000.00
<b>Total Board of Directors</b>	<b>10,500.00</b>	<b>6,174.67</b>	<b>3,500.00</b>
<b>Leadership Development</b>			
Leaders Collective	5,000.00	2,328.68	2,000.00
Special Events	5,000.00	7,500.03	5,000.00
Pastors Retreat	-	-	5,000.00
<b>Total Development</b>	<b>10,000.00</b>	<b>9,828.71</b>	<b>12,000.00</b>
<b>Operating Expenses &amp; Wages</b>			
Advertising	500.00	-	-
Conferences	500.00	672.83	-
Conference Insurance	3,000.00	2,926.80	3,000.00
Contract Support	-	-	8,000.00
Convention/Yearbook	8,500.00	170.41	5,000.00
Bank Fees	1,000.00	1,035.55	300.00
Bookkeeping	2,500.00	2,392.00	2,500.00
Fees & Dues	1,000.00	922.56	-
Consultant Fees	5,000.00	4,625.00	-
Office	600.00	473.00	2,200.00
Professional Fees	10,000.00	19,360.75	5,000.00
Professional Development	2,000.00	2,602.41	5,000.00
Rental Expense	3,000.00	1,400.00	-
Technology	1,500.00	2,244.04	4,000.00
Special Projects	-	-	-
Salaries & Benefits	158,000.00	241,791.77	238,000.00
Staffing Expenses	6,000.00	11,864.34	7,500.00
Other Expenses	500.00	304.10	1,000.00
<b>Total Operating &amp; Wages</b>	<b>203,600.00</b>	<b>292,785.56</b>	<b>281,500.00</b>
Payroll Expenses	14,500.00	13,651.56	13,000.00
<b>Total Expenses</b>	<b>410,600.00</b>	<b>504,764.48</b>	<b>490,000.00</b>
<b>Net Income / (Deficit)</b>	<b>36,400.00</b>	<b>\$ (18,147.52)</b>	<b>(27,000.00)</b>

# ONMB Proposed Budget - DRAFT

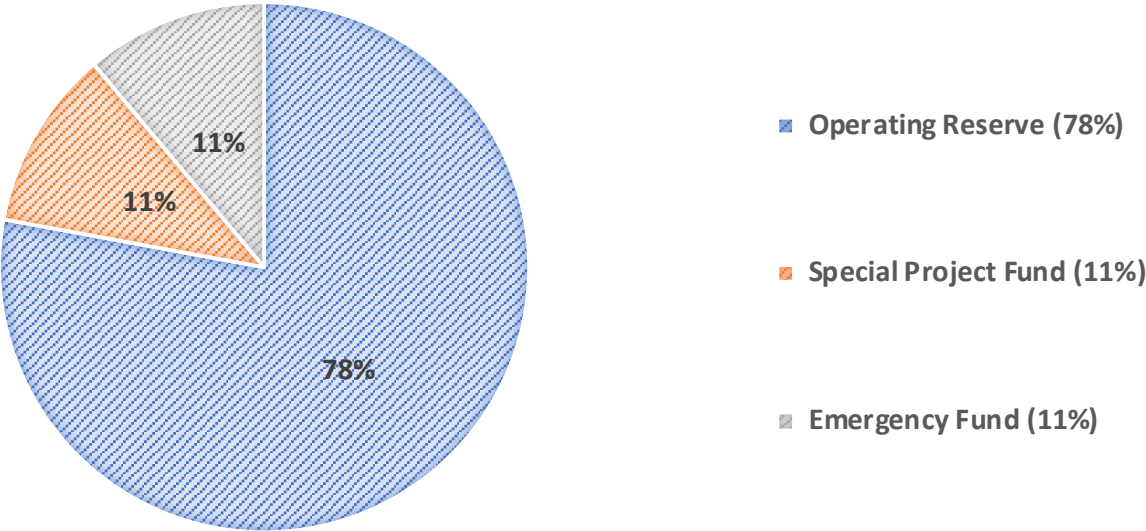
Current Fund Balances	
Operating Reserve	\$ 286,954.70
Special Project Fund	\$ 24,737.90
Emergency Fund	\$ 25,000.00
<b>Total Fund Balances</b>	<b>\$ 336,692.60</b>

Planned Usage of Funds	
Operating Reserve funds released to cover staff transitions	\$111,678.52
<b>Total</b>	<b>\$111,678.52</b>

Proposed Fund Balances	
Operating Reserve	\$ 175,276.18
Special Project Fund	\$ 24,737.90
Emergency Fund	\$ 25,000.00
<b>Total Fund Balances</b>	<b>\$ 225,014.08</b>

\* The expenditures for staff transitions will cover any and all costs that are being incurred as a result of the change in the role of Executive Director.

## 2023 PROPOSED FUND BALANCES



Noah Grossman  
ONMB Board Treasurer