

*Financial Statements of*

**MENNONITE CENTRAL COMMITTEE  
MANITOBA INC.**

*March 31, 2016*

## Independent Auditor's Report

To the Board Members of  
Mennonite Central Committee Manitoba Inc.

We have audited the accompanying financial statements of Mennonite Central Committee Manitoba Inc., which comprise the statement of financial position as at March 31, 2016 and the statements of revenue and expenditures, changes in net assets and cash flows for the year then ended and the notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

### Basis for Qualified Opinion

In common with many charitable organizations, Mennonite Central Committee Manitoba Inc. derives revenue from contributions and fundraising events, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of this revenue was limited to the amounts recorded in the records of the Organization. Consequently, we were not able to determine whether any adjustments to these revenues, assets and net assets were necessary.

### Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the financial statements present fairly, in all material respects, the financial position of Mennonite Central Committee Manitoba Inc. as at March 31, 2016, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.



Chartered Accountants

June 3, 2016  
Winnipeg, Manitoba

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**MENNONITE CENTRAL COMMITTEE MANITOBA INC.****Statement of Revenue and Expenditures**

Year Ended March 31, 2016

	<u>2016</u>	<u>2015</u>
REVENUE		
Undesignated contributions:		
General	\$ 1,652,605	\$ 1,678,361
Thrift shops	3,542,891	3,764,021
Bequests	1,314,667	368,398
Designated contributions (Schedule 1)	4,866,157	3,244,165
Relief sales and other events (Schedule 2)	313,101	446,158
Material aid	375,402	299,095
Grant funding	332,108	196,032
Sales and fees for service	268,465	279,740
Interest	16,766	16,346
Gifts-in-kind	18,667	17,917
Other	5,449	35,478
	<u>12,706,278</u>	<u>10,345,711</u>
EXPENDITURES		
Programs (Schedule 3)		
Justice & Peacebuilding	611,644	653,228
Disaster Relief	335,277	281,003
Sustainable Community Development	403,505	350,263
Program Administration	170,447	154,094
	<u>1,520,873</u>	<u>1,438,588</u>
Support Services		
Administration	527,591	536,528
Communication & donor relations	411,085	339,130
Social enterprise	128,573	61,369
Relief sales and other events (Schedule 2)	81,908	160,084
	<u>1,149,157</u>	<u>1,097,111</u>
Forwardings to MCC Canada (Schedule 4)	9,822,037	7,623,159
	<u>12,492,067</u>	<u>10,158,858</u>
NET REVENUE BEFORE OTHER ITEM	214,211	186,853
OTHER ITEM		
Change in investment in Initiatives for Just Communities (Note 6)	52,555	150,473
NET REVENUE	<u>\$ 266,766</u>	<u>\$ 337,326</u>

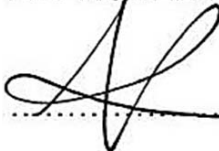
# MENNONITE CENTRAL COMMITTEE MANITOBA INC.

## Statement of Financial Position

March 31, 2016

	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 1,708,344	\$ 939,872
Accounts receivable (Note 3)	76,338	39,862
Inventory	58,961	80,685
Prepaid expenses	14,658	16,778
	<u>1,858,301</u>	<u>1,077,197</u>
<b>INTERNALLY RESTRICTED ASSETS</b>		
Mennonite Foundation Investment (Note 4)	479,971	469,202
The Jubilee Fund Inc. (Note 5)	86,532	86,186
	<u>566,503</u>	<u>555,388</u>
INVESTMENT (Note 6)	655,509	602,954
CAPITAL ASSETS (Note 7)	1,579,111	1,630,696
	<u>\$ 4,659,424</u>	<u>\$ 3,866,235</u>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities (Note 8)	\$ 91,307	\$ 114,841
Due to MCC Canada	849,656	458,330
Deferred revenue	397,600	181,682
Long term debt (Note 9)	595,898	653,185
	<u>1,934,461</u>	<u>1,408,038</u>
<b>NET ASSETS</b>		
Unrestricted	157,606	251,053
Internally Restricted (Note 10)	928,635	626,679
Invested in Capital Assets (Note 11)	983,213	977,511
Invested in Initiatives for Just Communities	655,509	602,954
	<u>2,724,963</u>	<u>2,458,197</u>
	<u>\$ 4,659,424</u>	<u>\$ 3,866,235</u>

APPROVED BY THE BOARD

  
..... Director

  
..... Director

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Statement of Changes in Net Assets**  
**Year Ended March 31, 2016**

	2016				2015	
	Unrestricted	Internally Restricted	Invested in Capital Assets	Invested in Initiatives For Just Communities	Total	Total
Balance, beginning of year	\$ 251,053	\$ 626,679	\$ 977,511	\$ 602,954	<b>\$ 2,458,197</b>	\$ 2,120,871
Net revenue (expenditures)	288,778	11,115	(85,682)	52,555	<b>266,766</b>	337,326
Inter fund transfers	(382,225)	290,841	91,384	-	-	-
Balance, end of year	\$ 157,606	\$ 928,635	\$ 983,213	\$ 655,509	<b>\$ 2,724,963</b>	\$ 2,458,197

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.****Statement of Cash Flows**

Year Ended March 31, 2016

	<u>2016</u>	<u>2015</u>
<b>OPERATING ACTIVITIES</b>		
Net revenue	<b>\$ 266,766</b>	\$ 337,326
Items not affecting cash:		
Loss (gain) on disposal of capital assets	<b>401</b>	(1,014)
Amortization of capital assets	<b>85,281</b>	87,141
Change in investment in Initiatives for Just Communities	<b>(52,555)</b>	(150,473)
	<b>299,893</b>	272,980
Net change in non-cash operating working capital items:		
Accounts receivable	<b>(36,476)</b>	15,374
Inventory	<b>21,724</b>	(35,650)
Prepaid expenses	<b>2,120</b>	1,539
Accounts payable and accrued liabilities	<b>(23,534)</b>	(12,164)
Due to MCC Canada	<b>391,326</b>	(94,747)
Deferred revenue	<b>215,918</b>	112,685
	<b>870,971</b>	260,017
<b>FINANCING ACTIVITY</b>		
Repayment of long term debt	<b>(57,287)</b>	(54,899)
<b>INVESTING ACTIVITIES</b>		
Purchase of capital assets	<b>(34,097)</b>	(38,889)
Proceeds from the disposal of capital assets	<b>-</b>	4,100
Increase in The Jubilee Fund Inc.	<b>(346)</b>	(1,270)
Increase in Mennonite Foundation Investment	<b>(10,769)</b>	(41,107)
	<b>(45,212)</b>	(77,166)
<b>NET INCREASE IN CASH POSITION</b>	<b>768,472</b>	127,952
<b>CASH, BEGINNING OF YEAR</b>	<b>939,872</b>	811,920
<b>CASH, END OF YEAR</b>	<b>\$ 1,708,344</b>	\$ 939,872

# MENNONITE CENTRAL COMMITTEE MANITOBA INC.

## Notes to the Financial Statements

March 31, 2016

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### 1. PURPOSE OF THE ORGANIZATION

The purpose of the Mennonite Central Committee Manitoba Inc. (the "Organization" or "MCCM") is:

- a) to function as a charitable organization in the relief of human suffering; in aiding, rehabilitating and re-establishing Mennonite and other refugees and immigrants; in supporting, conducting, maintaining and administering relief and kindred charitable projects; to help fulfill the mission of the church, "In the Name of Christ, the Prince of Peace";
- b) to co-ordinate the relief, peace and service efforts of the province's Mennonites;
- c) to act as a united voice of the Manitoba Mennonite membership in matters of provincial concern such as peace witness, alternative service government contact, immigration, and such other matters as may be assigned to it by the member conferences, churches or organizations; and
- d) to give leadership in exploring and initiating new areas of service.

The Organization recognizes Mennonite Central Committee Canada ("MCC Canada") and Mennonite Central Committee United States ("MCC US") as the international relief agencies for Mennonites and Brethren in Christ in Canada and the United States. Revenues for the shared international programs are distributed according to the Covenant between MCC Canada and MCC US. Where deemed advisable, the Organization will co-operate with other provincial institutions, relief, peace and service agencies, conferences and churches.

### 2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies.

a) *Fund Accounting*

The Organization accounts for its operation using the following funds:

- Unrestricted – accounts for unrestricted assets and liabilities that are used to support ongoing operations and to aid in ongoing projects approved by the Board of Directors and management.
- Internally Restricted – accounts for funds that have been set aside by the Board of Directors for future designated purposes.
- Invested in Capital Assets – accounts for assets, liabilities, revenues and expenditures related to capital assets.
- Invested in Initiatives for Just Communities – accounts for the Organization's net investment in Initiatives for Just Communities (Note 6).



**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

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**2. SIGNIFICANT ACCOUNTING POLICIES**

*b) Revenue Recognition*

The Organization follows the deferral method of accounting for contributions which includes undesignated donations, designated donations, grants, events, bequests and gifts in kind.

Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions are recognized as revenue in the year in which the related expenditure is recognized. Contributions restricted for the purchases of capital assets are deferred and amortized into revenue at the same rate as the corresponding capital asset.

Revenue relating to sales and fees for service is recognized when persuasive evidence of an arrangement exists, delivery has occurred, the price to the buyer is fixed or determinable and collection is reasonably assured.

*c) Capital Assets*

Capital assets are recorded at cost less accumulated amortization. Amortization is recorded using the declining balance method at the following rates:

Buildings	5%
Furniture	10%
Equipment	20%
Vehicles	30%

Amortization on computer equipment is recorded on a straight-line basis over four years.

*d) Gifts-in-kind*

Material for aid kits are purchased and donated during the year. The contributions and corresponding forwarding expenses are recorded at their fair market value when the packed goods are shipped from the Organization.

Donations in kind are valued at their fair market value at the time the donations are received.

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

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**2. SIGNIFICANT ACCOUNTING POLICIES (continued)**

e) *Investment*

In 2012, the Organization transferred certain assets to Initiatives for Just Communities (“IJC”), a registered charity whose directors are appointed subject to the approval of the directors of the Organization. Accordingly, IJC is considered a controlled entity for financial reporting purposes and is accounted for by the Organization on an equity basis. In addition to the carrying value of the transferred assets, the Organization’s investment in IJC includes the carrying value of land and buildings at 39136 Ridgewood Road in the RM of Ste. Anne, Manitoba that has been provided to IJC for their operational use and beneficial interest at a nominal annual lease amount. The lease expires March 31, 2018.

f) *Financial Instruments*

Financial assets and financial liabilities are initially recognized at fair value when the Organization becomes a party to the contractual provisions of the financial instrument. Subsequently, all financial instruments are measured at amortized cost.

With respect to financial assets measured at cost or amortized cost, the Organization recognizes in net earnings an impairment loss, if any, when it determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows. When the extent of impairment of a previously written-down asset decreases and the decrease can be related to an event occurring after the impairment was recognized, the previously recognized impairment loss shall be reversed in net earnings in the period the reversal occurs.

g) *Income Tax*

The Organization was established as a not-for-profit organization and is registered as a charity for purposes of the Income Tax Act (Canada), and as such is not subject to income tax on its net revenue.

h) *Use of Estimates*

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenditures during the reported period. Actual results could differ from management’s best estimates. These financial statements include significant estimates relating to the estimated useful life of capital assets.

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

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**3. ACCOUNTS RECEIVABLE**

	<u>2016</u>	<u>2015</u>
Due from MCC Canada	\$ 44,155	\$ 7,444
GST receivable	5,532	6,830
Trade receivables, other	26,651	25,588
	<u>\$ 76,338</u>	<u>\$ 39,862</u>

**4. MENNONITE FOUNDATION INVESTMENT**

The Mennonite Foundation Investment represents funds received from the proceeds of bequests that have been invested in a pooled investment account with Mennonite Foundation of Canada ("MFC"). These funds, which have been internally restricted, bear interest at 1.94% and may be withdrawn from MFC upon three month's written notice by the Organization.

**5. THE JUBILEE FUND INC.**

The Jubilee Fund Inc., governed by a Winnipeg-based coalition of faith organizations, is an independent not-for-profit organization and is registered as a charitable organization under the Income Tax Act (Canada). The purpose of The Jubilee Fund Inc. is to provide flexible financing in the form of loan guarantees for commercial, social and housing projects that contribute to community development.

**6. INVESTMENT IN INITIATIVES FOR JUST COMMUNITIES**

A summary of IJC's financial position and results for its fiscal year ended March 31, 2016 is as follows:

	<u>2016</u>	<u>2015</u>
<b>Financial Position</b>		
Total assets	\$ 1,037,288	\$ 830,878
Total liabilities	(381,779)	(227,924)
<b>Net assets</b>	<u>\$ 655,509</u>	<u>\$ 602,954</u>
<b>Results of operations</b>		
Total revenue	\$ 2,487,949	\$ 1,997,961
Total operating expenditures	(2,403,121)	(1,850,332)
Capital fund - amortization	(32,273)	(36,789)
Cumulative capital fund adjustment	-	39,633
Excess revenue	52,555	150,473
Investment, beginning of year	602,954	452,481
<b>Investment, end of year</b>	<u>\$ 655,509</u>	<u>\$ 602,954</u>

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

**7. CAPITAL ASSETS**

	<b>2016</b>			<b>2015</b>
	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value</b>	<b>Net Book Value</b>
<b>134 Plaza Drive</b>				
Land	\$ 212,965	\$ -	\$ 212,965	\$ 212,965
Buildings	1,222,854	614,698	608,156	640,165
Furniture	58,741	34,260	24,481	20,278
Equipment	53,998	44,747	9,251	11,564
Vehicles	9,000	7,833	1,167	1,459
Computers	49,381	37,995	11,386	3,421
	<b>1,606,939</b>	<b>739,533</b>	<b>867,406</b>	<b>889,852</b>
<b>159 Henderson Highway</b>				
Land	65,000	-	65,000	65,000
Buildings	777,507	176,231	601,276	628,829
Furniture	26,621	9,524	17,097	18,286
Equipment	27,486	17,413	10,073	12,592
Computers	33,237	24,996	8,241	4,317
	<b>929,851</b>	<b>228,164</b>	<b>701,687</b>	<b>729,024</b>
<b>Other</b>				
Buildings	12,045	3,449	8,596	9,048
Furniture	1,203	661	542	602
Equipment	-	-	-	411
Computers	4,032	3,152	880	1,759
	<b>17,280</b>	<b>7,262</b>	<b>10,018</b>	<b>11,820</b>
	<b>\$ 2,554,070</b>	<b>\$ 974,959</b>	<b>\$ 1,579,111</b>	<b>\$ 1,630,696</b>

Included in building costs expense on Schedule 5 is amortization of capital assets of \$85,281 (2015 - \$87,141).

**8. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

	<b>2016</b>	<b>2015</b>
Trade payable	\$ 39,765	\$ 55,678
Accrued liabilities	49,926	57,565
Government remittances payable	1,616	1,598
	<b>\$ 91,307</b>	<b>\$ 114,841</b>

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

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**9. LONG TERM DEBT**

	<u>2016</u>	<u>2015</u>
Mennonite Foundation of Canada interest at 3.0% per annum, repayable in monthly blended payments of \$2,353, renewable in July 2016, secured by the building at 134 Plaza Drive	\$ 395,753	\$ 411,724
Crosstown Civic Credit Union, due on demand, variable interest at prime plus 0.5% per annum, repayable in monthly blended payments of \$4,050, maturing August 2020, secured by the building at 159 Henderson Highway	200,145	241,461
	<b>\$ 595,898</b>	<b>\$ 653,185</b>

Because the long term debt is either due on demand or renewable regularly it has been classified as current. Assuming debts will be renewed at similar terms and rates, the estimated principal repayments over the next five years are as follows:

2017	\$ 59,527
2018	61,425
2019	63,385
2020	65,406
2021	67,493

**10. INTERNALLY RESTRICTED NET ASSETS**

Internally restricted net assets are comprised of the following:

	<u>2016</u>	<u>2015</u>
Legacy Fund	\$ 594,638	\$ 469,202
Refugee Fund	125,000	-
The Jubilee Fund Inc.	86,532	86,186
Capital Asset Reserve Fund	122,465	71,291
	<b>\$ 928,635</b>	<b>\$ 626,679</b>

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Notes to the Financial Statements**  
**March 31, 2016**

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**11. NET ASSETS INVESTED IN CAPITAL ASSETS**

a) *Invested in capital assets is calculated as follows:*

	<u>2016</u>	<u>2015</u>
Capital assets	\$ 1,579,111	\$ 1,630,696
Amounts financed by long term debt	(595,898)	(653,185)
	<u>\$ 983,213</u>	<u>\$ 977,511</u>

b) *Changes in net assets invested in capital assets is calculated as follows:*

	<u>2016</u>	<u>2015</u>
Amortization of capital assets	\$ (85,281)	\$ (87,141)
Principal repayments of long term debt	57,287	54,899
Purchase of capital assets	34,097	38,889
Net book value of assets sold	(401)	(3,085)
	<u>\$ 5,702</u>	<u>\$ 3,562</u>

**12. FINANCIAL RISKS**

a) *Interest rate risk*

Interest rate risk is the risk to the Organization's earnings that arises from fluctuations in interest rates and the degree of volatility of those rates. Long-term debt bears interest at floating rates and rates reset regularly, and therefore these debts are subject to interest rate risk due to changes in the prime rate. The Organization does not use derivative financial instruments to reduce its exposure to variable interest rate risk.

b) *Credit risk*

Credit risk arises from the potential that a counterparty will fail to perform its obligations. The Organization is exposed to credit risk relating to its accounts receivables and its funds invested in both the Mennonite Foundation of Canada and The Jubilee Fund Inc.

Investments in The Jubilee Fund Inc. are not protected under the Manitoba Securities Act. The Investments Certificates are handled by the Assiniboine Credit Union as agents on behalf of The Jubilee Fund Inc. Since the investments are not a product of the Credit Union, they are not insured by the Credit Union Deposit Guarantee Corporation or by any other source. However, The Jubilee Fund Inc. maintains a loan loss reserve fund which can be utilized in the event of a loan default. As at December 31, 2015 the value of The Jubilee Fund Inc.'s Loan Loss Reserve Fund was \$166,938 (2014 – \$157,690).

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Schedule of Designated Contributions**  
**Year Ended March 31, 2016**

	2016	2015
<b>DESIGNATED CONTRIBUTIONS</b>		
Overseas programming	\$ 977,085	\$ 1,076,351
Canadian Foodgrains Bank	2,095,600	1,763,318
Manitoba provincial programming	139,861	129,819
Disaster response & constituency initiated projects	1,630,315	274,677
Connecting Peoples	23,296	-
	<b>\$ 4,866,157</b>	<b>\$ 3,244,165</b>

**Schedule of Relief Sales and Other Events**  
**Revenue and Expenditures**  
**Year Ended March 31, 2016**

	Revenue	Expenditures	Net Revenue 2016	Net Revenue 2015
Banquets/concerts	\$ 7,610	\$ 3,754	\$ 3,856	\$ 855
Brandon relief sale	87,749	23,912	63,837	74,554
Cycle Clear Lake	34,837	1,969	32,868	27,562
Golf tournament	69,598	30,939	38,659	33,674
Morris relief sale	-	-	-	65,824
SpringFest	48,038	4,089	43,949	45,749
Winnipeg events	64,817	16,793	48,024	-
Meat canning	452	452	-	37,856
	<b>\$ 313,101</b>	<b>\$ 81,908</b>	<b>\$ 231,193</b>	<b>\$ 286,074</b>

Of the net revenue received from relief sales and other events, \$179,312 was forwarded to MCC Canada during the 2016 fiscal year (2015 - \$248,218). The remainder of the net revenue was used to help fund MCCM programs in Manitoba.

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Schedule of Program Expenditures**  
**Year Ended March 31, 2016**

	<u>2016</u>	<u>2015</u>
MANITOBA PROGRAMS		
Abuse response and prevention	\$ 60,747	\$ 56,671
Affordable Housing	1,682	5,191
Connecting Peoples	24,411	-
Indigenous Neighbours	104,741	121,775
International Volunteers' Exchange Program	88,222	85,362
Journey to Justice	-	10,631
Material aid	335,277	281,003
MCC Low German Mennonite services	69,125	65,412
Migration and resettlement	123,173	94,834
Peace	62,033	59,093
Program administration	170,447	154,094
Sam's Place	289,765	284,120
OTHER ORGANIZATIONAL SUPPORT		
Initiatives for Just Communities	191,250	220,402
	<u>\$ 1,520,873</u>	<u>\$ 1,438,588</u>



**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Schedule of Forwardings to MCC Canada**  
**Year Ended March 31, 2016**

	<u>2016</u>	<u>2015</u>
<b>DESIGNATED</b>		
Forwardings for special projects:		
Canadian Foodgrains Bank	\$ 2,095,600	\$ 1,763,318
Canadian projects	14,095	9,597
Food	38,197	67,574
Global Family	427,463	472,862
HIV/AIDS	1,858	21,434
Material aid, donations in kind	375,034	297,405
Overseas - General	332,224	249,497
Serving and Learning Together	11,272	43,400
Meat canning	-	51,020
Forwardings for specific locations:		
Africa	248,276	83,664
Asia	680,777	112,796
Europe & Middle East	721,559	215,440
Latin America	131,680	74,765
Relief Sales and Other Events (Schedule 2)	179,312	248,218
Manitoba Council for International Cooperation - Grants		
Afghanistan	120,000	-
Congo	-	120,000
Lebanon	59,800	-
Nepal	36,000	-
Syria	40,200	-
Zimbabwe	-	18,000
	<b>5,513,347</b>	<b>3,848,990</b>
<b>UNDESIGNATED</b>	<b>4,308,690</b>	<b>3,774,169</b>
	<b>\$ 9,822,037</b>	<b>\$ 7,623,159</b>

**MENNONITE CENTRAL COMMITTEE MANITOBA INC.**  
**Schedule of Expenses by Function**  
**Year Ended March 31, 2016**

	<u>2016</u>	<u>2015</u>
Staff support		
Salaries	\$ 1,203,345	\$ 1,098,329
Benefits	214,665	202,108
Building costs	279,386	266,316
Communications	129,546	144,073
Connecting Peoples	24,411	-
Contributions to other organizations	232,290	269,177
Equipment costs	68,025	39,831
Gifts-in-kind	21,664	25,083
Goods for resale	84,101	117,287
Insurance	19,319	19,806
Material aid purchases	40,659	12,491
Meetings & hospitality	45,433	47,546
Professional fees	108,061	97,230
Refugee support	24,350	-
Supplies and subscriptions	52,637	62,167
Travel	55,592	55,130
Other	66,546	79,125
Forwardings to MCC Canada	9,822,037	7,623,159
	<b>\$ 12,492,067</b>	<b>\$ 10,158,858</b>