

**ACC Income and Expense
Report for year ending June 30, 2014**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Actual	2014-15 Budget
<u>Congregational Contributions</u>				
African Community Church	500	500	500	600
Akron	44,374	43,625	43,625	43,625
Ark Bible	3,000	3,000	3,000	3,000
Bethel	8,836	7,090	1,500	3,000
Birch Grove	700	700	699	700
Blossom Hill	2,500	2,500	2,900	2,500
Community Mennonite of Lancaster	14,375	15,000	15,375	15,500
Conestoga	6,725	6,725	7,586	6,725
CrossWay - Ocean City	1,100	1,200	1,200	1,200
Ebenezer - Baltimore	-	500	-	500
Forest Hills	41,600	41,600	42,050	42,200
Frazer	-	-	9,206	9,240
Friendship	-	500	-	500
Grace Ubuntu	250	500	200	500
Great Joy	-	500	-	500
Hebron	4,735	6,000	6,020	5,620
Hiwet Legeta Church	100	500	-	500
Holly Grove	5,233	4,400	3,449	4,400
Hope Community-Fleetwood	2,000	2,000	2,000	2,000
Hopewell-Reading	200	500	-	500
Iglesia Evangelica Eben-Ezer - NY	100	500	600	500
Immanuel Community	-	500	250	500
Manhattan Mennonite Fellowship	500	500	1,000	500
Maple Grove	10,000	13,000	941	500
Mennonite Congregation of Boston	500	500	500	600
Neffsville	57,204	55,200	61,819	55,200
North Baltimore	7,750	5,300	7,125	7,500
Oley	1,475	1,900	1,150	1,475
Pocomoke River	500	500	500	500
Primera Iglesia Mennonite - Brooklyn	500	500	500	600
Promilenia Iglesia - Manhattan	-	500	-	500
Puerto Rico Mennonite Convention	1,200	1,200	1,200	1,200
Radical Living	-	500	200	500
Ridgeview	19,517	16,500	19,606	17,500
Sandy Hill	1,420	1,500	1,125	1,500
Zion Birdsboro	7,350	7,200	5,870	5,200
	-	-	-	-
TOTAL Cong. Contributions	244,244	243,140	241,695	237,585
<u>Additional Income</u>				
ACC Quizzing	-	2,750	1,500	2,750
CRM Income/Donations	-	5,600	475	4,200
Currents advertisements	625	400	2,250	3,000
EDC rental	2,200	2,760	2,760	2,760
EDC services	1	200	255	200
Estates - from prior years	-	1,700	1,700	1,700
Estates (LS)	3,705	4,000	3,800	4,000
Friends of ACC	13,674	2,720	7,472	11,720
Fund Drive Dinner - Fast (no food)	-	5,000	-	4,000
Interest-checking	14	30	10	20
Miscellaneous Income	854	500	523	400
Offerings	2,766	1,400	2,909	1,600
Rental Income - Office	-	900	-	-
Rental Income:RHHHP	13,600	13,600	13,600	15,600
TOTAL Additional Income	37,439	41,560	37,254	51,950
TOTAL Regular Income	281,684	284,700	278,949	289,535

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<u>Special Use Income</u>				
H L revenue	18,000	18,000	18,000	18,000
Nickels for Neighbors	4,544	5,000	2,881	4,000
Rental Income:RHHP (restricted)		1,000	1,000	1,000
Vision Dinner - released	4,780		-	
Other	-	-	-	-
TOTAL Special Use Income	27,325	24,000	21,881	23,000
TOTAL INCOME	309,008	308,700	300,831	312,535
EXPENSES				
<u>Leadership Services</u>				
Leadership Training/Seminars	140	300	270	300
Mentoring Program	-	600	327	500
Ministerial Committee	979	800	1,724	800
NYC Oversight Ministry Team	10,000	10,000	10,000	10,000
Oversight Ministry & Consulting	349	500	848	500
Pastor Wellness	2,415	2,400	2,503	2,400
Retirees: Maria A. Torres	1,992	2,000	1,992	2,000
Scholarship	3,705	4,000	4,000	4,000
Leadership Program subtotal	19,580	20,600	21,664	20,500
CM Staff Expenses	12,810	14,200	12,378	12,700
Total CM Salaries and Benefits	120,938	128,000	122,546	121,701
TOTAL Leadership Services	153,328	162,800	156,588	154,901
<u>Administration</u>				
Conf Office:Expenses	8,221	7,800	8,637	7,800
Conf Office:Off Rent (incl Utilities)	8,560	8,500	8,523	8,700
Conf Office:Off Phone-Internet	3,206	3,600	3,354	3,600
Equipment replacement	3,021	4,000	4,000	2,500
Exec Committee (& Cong Mtg)	1,911	2,100	1,381	2,100
Finance & Stewardship Committee	309	400	100	500
Insurance:D&O	1,267	1,200	1,211	1,200
Insurance:Liability	1,778	3,100	4,206	7,800
Insurance:NYC property damage	3,060	-	4,083	4,700
Insurance:OC property damage	2,841	3,400	2,161	-
Insurance premium reimbursement	(6,673)	(3,400)	(1,764)	(4,700)
Insurance:Workers Compensation	813	1,300	726	1,500
Interest Expense	-	100	-	50
Lanc Menn Historical Society	1,000	1,100	909	1,100
Legal & Professional Fees	650	1,400	720	1,200
Staff Ben:Corinthian Plan Medical	6,643	7,800	4,492	8,400
Staff Ben:Retirement	1,877	2,000	406	1,000
Staff Ben:Life & AD&D & LTD	187	200	80	200
Staff Ben:HSA Contribution	1,500	2,000	1,500	1,500
Staff Ben: FICA	2,180	2,400	1,947	2,500
Staff Wages: CC & Bkkpr	30,229	30,700	27,780	35,200
Web site	-	400	-	400
TOTAL Administration	72,579	80,100	74,452	87,250

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<u>Evangelism & Outreach</u>				
Church Planting Coach (VD B4 2013)	10,767		-	
H L pastor services	18,000	18,000	18,000	18,000
Missions Committee	140	500	280	500
Nickels for Neighbors Project	4,544	5,000	2,881	4,000
RHHP Insurance Package	2,841	3,600	3,791	7,290
RHHP Maintenance	2,460	3,000	5,280	4,800
RHHP Property Damage Ins (old)	1,967	2,400	2,625	-
TOTAL Evangelism & Outreach	40,719	32,500	32,858	34,590
<u>MC USA Participation</u>				
Convention Delegates	3,564	-	125	3,000
MCUSA Executive Office	17,000	15,600	15,600	14,100
Representation-Churchwide Mtg	3,312	2,400	676	2,400
TOTAL MC USA Participation	23,877	18,000	16,402	19,500
<u>Fellowship/Communication</u>				
Annual Delegate Mtgs	2,830	1,400	1,104	1,400
Annual Report	-	1,000	-	800
Currents	7,059	8,000	6,785	8,000
Currents Editor FICA	92	150	92	100
Staff Exp:Editor	1,200	1,600	1,200	1,200
TOTAL Fellowship/Communication	11,180	12,150	9,180	11,500
<u>Nurture Resources</u>				
Antiracism / ICT (UR & IT)		50		
Comm:Mennonite Women	600	750	631	750
Comm:Peace & Justice	450	500	61	500
Comm:Youth	1,000	900	1,375	900
Historian	200	150	-	150
LACMS / Mennonite Schools Council	800	800	800	800
TOTAL Nurture Resources	3,050	3,150	2,867	3,100
TOTAL EXPENSES	304,733	308,700	292,347	310,841
Initial Gain/(Loss)	4,275	0	8,484	1,694
Allowance to replace Reserve	4,275	-	7,410	1,500
Budgeted GAIN (LOSS)	0	0	1,074	194