

2014-15 ACC Budget Proposal for Delegates.xls

	B	Q	Z	AH	AI	AJ	AK	AO	AP
1		2011	2012-13	2013-14		2014-15			
2	DESCRIPTION	Actual	Actual	Budget		Budget			
3									14-15
4	Congregational Contributions								response
5	African Community Church	500	500	500		600			
6	Akron	44,625	44,374	43,625		43,625			**
7	Ark Bible	2,438	3,000	3,000		3,000			
8	Bethel	8,668	8,836	7,090		3,000			**
9	Birch Grove	700	700	700		700			**
10	Blossom Hill	2,000	2,500	2,500		2,500			**
11	Cedar Grove	5,650	-	-		-			
12	Community Mennonite of Lancaster	12,807	14,375	15,000		15,500			**
13	Conestoga	6,725	6,725	6,725		6,725			**
14	CrossWay - Ocean City	800	1,100	1,200		1,200			
15	Ebenezer - Baltimore	-	-	500		500			
17	Forest Hills	41,600	41,600	41,600		42,200			**
18	Frazer					9,240			
19	Friendship			500		500			
20	Grace Ubuntu	400	250	500		500			
21	Great Joy		-	500		500			
22	Hebron	6,000	4,735	6,000		5,820			**
23	Hiwet Legela Church	250	100	500		500			
24	Holly Grove	4,334	5,233	4,400		4,400			
26	Hope Community-Fleetwood	2,400	2,000	2,000		2,000			**
27	Hopewell-Reading	600	200	500		500			
28	Iglesia Evangelica Eben-Ezer - NY	500	100	500		500			
29	Immanuel Community		-	500		500			
30	Manhattan Mennonite Fellowship	670	500	500		500			**
31	Maple Grove	13,000	10,000	13,000		500			
32	Mennonite Congregation of Boston	500	500	500		600			
33	Neffsville	55,160	57,204	55,200		55,200			
34	North Baltimore	5,250	7,750	5,300		7,500			**
35	Oley	1,900	1,475	1,900		1,475			
36	Pocomoke River	500	500	500		500			
37	Primera Iglesia Mennonite - Brooklyn	500	500	500		600			
38	Promilenia Iglesia - Manhattan		-	500		500			
39	Puerto Rico Mennonite Convention	1,200	1,200	1,200		1,200			
40	Radical Living		-	500		500			
41	Ridgeview	17,856	19,517	16,500		17,500			
42	Sandy Hill	1,500	1,420	1,500		1,500			**
43	Zion	9,695	7,350	7,200		5,200			
44		-	-	-		-			
45									
46	TOTAL Cong. Contributions	248,726	244,244	243,140		237,585			
47									
48	Additional Income								
49	ACC Quizzing			2,750		2,750			
50	CRM Income/Donations	1,290	-	5,600		4,200			
51	Currents advertisements	525	625	400		3,000			
52	EDC rental	2,640	2,200	2,760		2,760			
53	EDC services	206	1	200		200			
54	Estates - from prior years	6,230	-	1,700		1,700			
55	Estates (LS)	2,000	3,705	4,000		4,000			
56	Friends of ACC	17,299	13,674	2,720		11,720			
58	Fund Drive Dinner - Fast (no food)		-	5,000		4,000			
60	Interest-checking	52	14	30		20			
61	Miscellaneous Income	1,781	854	500		400			
62	Offerings	1,187	2,766	1,400		1,600			
63	Rental Income - Office		-	900		-			
64	Rental Income:RHHP	13,600	13,600	13,600		15,600			
65									
66	TOTAL Additional Income	46,811	37,439	41,560		51,950			
67									
68	TOTAL Regular Income	295,537	281,684	284,700		289,535			
69									

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1		2011		2012-13		2013-14		2014-15	
2	DESCRIPTION	Actual		Actual		Budget		Budget	
3									14-15
70	Special Use Income								
74	H L revenue	6,000		18,000		18,000		18,000	
76	Nickels for Neighbors	4,698		4,544		5,000		4,000	
77	Rental Income:RHHP (restricted)	2,000				1,000		1,000	
78	Vision Dinner - released	21,007		4,780					
79	Vision Sponsors	3,420		-		-		-	
80	Other	1,605		-		-		-	
81									
82	TOTAL Special Use Income	38,730		27,325		24,000		23,000	
83									
84									
85	TOTAL INCOME	334,267		309,008		308,700		312,535	
86									
87	EXPENSES								
88									
89	Leadership Services								
90	Leadership Training/Seminars	2,886		140		300		300	
91	Mentoring Program	73		-		600		500	
92	Ministerial Committee	509		979		800		800	
93	NYC Oversight Ministry Team	10,000		10,000		10,000		10,000	
94	Oversight Ministry & Consulting	582		349		500		500	
95	Pastor Wellness	2,135		2,415		2,400		2,400	
96	Retirees: Maria A. Torres	1,992		1,992		2,000		2,000	
97	Scholarship	3,650		3,705		4,000		4,000	
98	Leadership Program subtotal	21,827		19,580		20,600		20,500	
105	CM Staff Expenses	18,988		12,810		14,200		12,700	
111	Corinthian Plan Medical	19,875		21,271		22,800		13,581	
112	Retirement Plan Contribution	12,405		10,273		10,800		11,000	
113	Corinthian Plan Life, AD&D & LTD	1,231		892		900		900	
114	Conf Minister: Continuing Education	1,975		1,845		1,800		1,800	
115	Health Savings Acct (HSA)	3,000		3,000		3,000		2,250	
116	EDC Compensation Package (B)	(8,730)		(10,760)		(9,700)		(8,200)	
117	CM Staff Benefits (net of EDC reimburs)	29,756		26,521		29,600		21,331	
126	CM Staff Salaries (net of EDC reimburs)	122,212		94,417		98,400		100,370	
127	Total CM Salaries and Benefits	151,968		120,938		128,000		121,701	
128									
129	TOTAL Leadership Services	192,782		153,328		162,800		154,901	
130									
131	Administration								
132	Conf Office:Expenses	6,174		8,221		7,800		7,800	
133	Conf Office:Off Rent (incl Utilities)	8,034		8,560		8,500		8,700	
134	Conf Office:Off Phone-Internet	3,103		3,206		3,600		3,600	
135	Equipment replacement	4,000		3,021		4,000		2,500	
136	Exec Committee (& Cong Mtg)	3,604		1,911		2,100		2,100	
137	Finance & Stewardship Committee	100		309		400		500	
138	Insurance:D&O	1,079		1,267		1,200		1,200	
139	Insurance:Liability	2,269		1,778		3,100		7,800	
140	Insurance:NYC property damage	3,767		3,060		-		4,700	
141	Insurance:OC property damage	3,498		2,841		3,400		-	
142	Insurance premium reimbursement	(408)		(6,673)		(3,400)		(4,700)	
143	Insurance:Workers Compensation	1,149		813		1,300		1,500	
144	Interest Expense	44		-		100		50	
145	Lanc Menn Historical Society	971		1,000		1,100		1,100	
146	Legal & Professional Fees	750		650		1,400		1,200	
147	Staff Ben:Corinthian Plan Medical	2,670		6,643		7,800		8,400	
148	Staff Ben:Retirement	1,840		1,877		2,000		1,000	
149	Staff Ben:Life & AD&D & LTD	200		187		200		200	
150	Staff Ben:HSA Contribution	1,000		1,500		2,000		1,500	
151	Staff Ben: FICA	2,098		2,180		2,400		2,500	
152	Staff Wages: CC & Bkpr	27,720		30,229		30,700		35,200	
153	Web site	-		-		400		400	
154									
155	TOTAL Administration	73,662		72,579		80,100		87,250	

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1		2011	2012-13	2013-14		2014-15			
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3									14-15
156									
157	Evangelism & Outreach								
158	Church Planting & Outreach	4,960	-	-		-		-	
160	Church Planting Coach (VD B4 2013)	16,884	10,767						
161	H L pastor services	6,000	18,000	18,000		18,000		18,000	
163	Missions Committee	734	140	500		500		500	
164	Nickels for Neighbors Project	4,698	4,544	5,000		4,000		4,000	
166	RHHP Insurance Package	3,498	2,841	3,600		3,600		7,290	
167	RHHP Maintenance	1,844	2,460	3,000		3,000		4,800	
168	RHHP Property Damage Ins (old)	2,422	1,967	2,400		-		-	
169	Vision Dinner Grants	see CPC	-	-		-		-	
170									
171	TOTAL Evangelism & Outreach	41,041	40,719	32,500		34,590			
172									
173	MC USA Participation								
174	Convention Delegates	2,091	3,564	-		3,000		3,000	
175	MCUSA Executive Office	15,600	17,000	15,600		14,100		14,100	
176	Representation-Churchwide Mtg	2,526	3,312	2,400		2,400		2,400	
177									
178	TOTAL MC USA Participation	20,217	23,877	18,000		19,500			
179									
180									
181	Fellowship/Communication								
182	Annual Delegate Mtgs	1,296	2,830	1,400		1,400		1,400	
183	Annual Report	230	-	1,000		800		800	
184	Currents	10,448	7,059	8,000		8,000		8,000	
185	Currents Editor FICA	138	92	150		100		100	
186	Staff Exp:Editor	1,800	1,200	1,600		1,200		1,200	
187	Vision Dinner expense	-	-	-		-		-	
188									
189	TOTAL Fellowship/Communication	13,912	11,180	12,150		11,500			
190									
191									
192	Nurture Resources								
193	Antiracism / ICT (UR & IT)			50					
194	Comm:Mennonite Women		600	750		750		750	
195	Comm:Peace & Justice	433	450	500		500		500	
196	Comm:Youth	1,000	1,000	900		900		900	
197	Historian	100	200	150		150		150	
198	LACMS / Mennonite Schools Council	1,650	800	800		800		800	
199									
200	TOTAL Nurture Resources	3,183	3,050	3,150		3,100			
201									
202	TOTAL EXPENSES	344,797	304,733	308,700		310,841			
203									
204	Initial Gain/(Loss)		4,275	0		1,694		1,694	
205									
206	Allowance to replace Reserve		4,275	-		1,500		1,500	
207									
208	Budgeted GAIN (LOSS)	(10,530)	0	0		194			
209	Expenses over Revenue	3.1%	0.0%	0.0%					
210									
211	Expense Summary								
212	TOTAL Leadership Services	192,782	153,328	162,800		154,901			
213	TOTAL Administration	73,662	72,579	80,100		87,250			
214	TOTAL Evangelism & Outreach	41,041	40,719	32,500		34,590			
215	TOTAL MC USA Participation	20,217	23,877	18,000		19,500			
216	TOTAL Fellowship/Communication	13,912	11,180	12,150		11,500			
217	TOTAL Nurture Resources	3,183	3,050	3,150		3,100			
218									
219		344,797	304,733	308,700		310,841			
220									
221	Percent of Expenses								
222	TOTAL Leadership Services		50.3%	52.7%		49.8%			
223	TOTAL Administration		23.8%	25.9%		28.1%			
224	TOTAL Evangelism & Outreach		13.4%	10.5%		11.1%			
225	TOTAL MC USA Participation		7.8%	5.8%		6.3%			
226	TOTAL Fellowship/Communication		3.7%	3.9%		3.7%			
227	TOTAL Nurture Resources		1.0%	1.0%		1.0%			