

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2015 to June 30, 2016

	Current YTD Actual	Annual Budget	% Budget Variance	Prior YTD Actual	CY to PY \$ Change	Prior Yr Variance
Income						
Regular Income						
1-Congregational Contributions						
African Community Church	500.00	600.00	83.33%	500.00	0.00	100.0%
Akron	37,720.00	38,000.00	99.26%	32,062.00	5,658.00	117.65%
Ark Bible	3,000.00	3,000.00	100.0%	3,000.00	0.00	100.0%
Bethel	3,750.00	2,500.00	150.0%	2,125.00	1,625.00	176.47%
Birch Grove	648.00	700.00	92.57%	700.00	(52.00)	92.57%
Blossom Hill	5,000.00	2,500.00	200.0%	2,500.00	2,500.00	200.0%
Comm Menn Lancaster	15,500.00	15,500.00	100.0%	15,500.00	0.00	100.0%
Conestoga	6,725.00	6,725.00	100.0%	6,850.00	(125.00)	98.18%
CrossWay (O.C.)	650.00	1,200.00	54.17%	900.00	(250.00)	72.22%
Ebenezer Evangelical - Balt.	0.00	500.00	0.0%	0.00	0.00	0.0%
Forest Hills	42,200.00	42,200.00	100.0%	42,200.00	0.00	100.0%
Frazer	9,330.00	9,240.00	100.97%	8,947.50	382.50	104.28%
Friendship	0.00	500.00	0.0%	0.00	0.00	0.0%
Grace Ubuntu Fellowship	100.00	500.00	20.0%	200.00	(100.00)	50.0%
Great Joy Mennonite	0.00	0.00	0.0%	100.00	(100.00)	0.0%
Hebron	3,620.00	5,620.00	64.41%	5,120.00	(1,500.00)	70.7%
Hiwet Legeta Church	1,000.00	500.00	200.0%	0.00	1,000.00	0.0%
Holly Grove	4,835.50	4,400.00	109.9%	5,034.64	(199.14)	96.05%
Hope Comm Church - Fleetwood	2,000.00	2,000.00	100.0%	2,000.00	0.00	100.0%
Hopewell - Reading	200.00	500.00	40.0%	0.00	200.00	0.0%
Iglesia Evangelia Eben-Ezer-NYC	600.00	500.00	120.0%	600.00	0.00	100.0%
Immanuel Community NYC	0.00	500.00	0.0%	0.00	0.00	0.0%
Manhattan Mennonite Fellowship	500.00	500.00	100.0%	500.00	0.00	100.0%
Maple Grove	0.00	0.00	0.0%	0.00	0.00	0.0%
Menn Cong of Boston	600.00	600.00	100.0%	500.00	100.00	120.0%
Neffsville	47,686.12	55,200.00	86.39%	57,515.87	(9,829.75)	82.91%
North Baltimore	3,500.00	7,000.00	50.0%	9,125.00	(5,625.00)	38.36%
Oley Valley	1,360.00	1,475.00	92.2%	1,000.00	360.00	136.0%
Pocomoke River	0.00	500.00	0.0%	500.00	(500.00)	0.0%
Primera Iglesia Menn - Brooklyn	700.00	600.00	116.67%	29.38	670.62	2,382.57%
Promilenia Iglesia - Manhattan	1,645.00	500.00	329.0%	75.00	1,570.00	2,193.33%
Puerto Rico Menn Convention	1,000.00	1,200.00	83.33%	1,200.00	(200.00)	83.33%
Radical Living	0.00	500.00	0.0%	0.00	0.00	0.0%
Ridgeview	23,031.40	17,500.00	131.61%	21,530.84	1,500.56	106.97%
Zion Birdsboro	3,380.00	5,200.00	65.0%	4,420.00	(1,040.00)	76.47%
Total 1-Congregational Contributions	220,781.02	228,460.00	96.64%	224,735.23	(3,954.21)	98.24%
2-Additional Income						
ACC Quizzing Revenue	1,500.00	2,750.00	54.55%	1,500.00	0.00	100.0%
CRM Income/Donations	0.00	2,000.00	0.0%	0.00	0.00	0.0%
Currents Ad Inc.	2,100.00	2,000.00	105.0%	1,725.00	375.00	121.74%
EDC Rental	1,380.00	1,380.00	100.0%	2,760.00	(1,380.00)	50.0%
EDC Services	141.19	100.00	141.19%	343.53	(202.34)	41.1%
Total EDC Income	1,521.19	1,480.00	102.78%	3,103.53	(1,582.34)	49.02%
Estates	3,123.24	5,750.00	54.32%	6,278.62	(3,155.38)	49.74%
Estates Leadership Scholarship	2,000.00	4,000.00	50.0%	0.00	2,000.00	0.0%
Friends of ACC	12,080.30	11,000.00	109.82%	9,733.25	2,347.05	124.11%

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Fund Drive Dinner/Fast (no food)	0.00	0.00	0.0%	0.00	0.00	0.0%
Interest Income	10.49	20.00	52.45%	11.94	(1.45)	87.86%
Misc. Income	40.84	400.00	10.21%	348.30	(307.46)	11.73%
Offerings - Conf Assemblies	1,936.98	1,600.00	121.06%	2,958.00	(1,021.02)	65.48%
RHHP Rental Income	15,600.00	15,600.00	100.0%	15,600.00	0.00	100.0%
Total 2-Additional Income	39,913.04	46,600.00	85.65%	41,258.64	(1,345.60)	96.74%
Total Regular Income	260,694.06	275,060.00	94.78%	265,993.87	(5,299.81)	98.01%
Special Use Income						
Hiwet Legeta revenue	0.00	0.00	0.0%	9,000.00	(9,000.00)	0.0%
Nickels for Neighbors-released	3,045.03	4,000.00	76.13%	2,999.25	45.78	101.53%
RHHP maint - from restricted	2,212.34	1,000.00	221.23%	0.00	2,212.34	0.0%
Leadership Resource Day	3,442.10	6,000.00	57.37%	0.00	3,442.10	0.0%
Total Special Use Income	8,699.47	11,000.00	79.09%	11,999.25	(3,299.78)	72.5%
Total Income	269,393.53	286,060.00	94.17%	277,993.12	(8,599.59)	96.91%
Expense						
10-Leadership Training & Supp						
Leadership Support						
Leadership Training	250.00	300.00	83.33%	310.00	(60.00)	80.65%
Leadership Resource Day	3,475.48	6,000.00	57.93%	0.00	3,475.48	0.0%
Mentoring Program	0.00	500.00	0.0%	927.55	(927.55)	0.0%
Ministerial Leadership Comm.	1,687.08	800.00	210.89%	1,576.79	110.29	107.0%
NYC Oversight Ministry Team	8,884.63	10,000.00	88.85%	10,000.00	(1,115.37)	88.85%
Oversight Ministries	327.79	500.00	65.56%	159.50	168.29	205.51%
Pastor Wellness	2,450.00	2,400.00	102.08%	2,450.00	0.00	100.0%
Retirees-Maria A. Torres	1,992.00	2,000.00	99.6%	1,992.00	0.00	100.0%
Scholarship	3,550.00	4,000.00	88.75%	3,000.00	550.00	118.33%
Total Leadership Support	22,616.98	26,500.00	85.35%	20,415.84	2,201.14	110.78%
Ministers						
CM Expense Summary						
Expense - Merv	6,310.96	8,000.00	78.89%	7,366.45	(1,055.49)	85.67%
Expense - Warren	2,480.22	2,825.00	87.8%	4,056.23	(1,576.01)	61.15%
Expense - Dwight	240.80	1,875.00	0.0%	0.00	240.80	0.0%
Expense - Joanne	942.29		50.26%	0.00	942.29	0.0%
CM Expense Summary	9,974.27	12,700.00	78.54%	11,422.68	(1,448.41)	87.32%
CM Salaries & Benefits						
CM Benefits						
A. Medical Plan	8,684.16	10,420.00	83.34%	11,349.98	(2,665.82)	76.51%
B. Retirement Plan Contribution	9,127.88	8,930.00	102.22%	10,961.88	(1,834.00)	83.27%
C. Life ADD, LTD	630.60	840.00	75.07%	871.15	(240.55)	72.39%
D. CM Continuing Education	973.46	1,500.00	64.9%	1,547.04	(573.58)	62.92%
E. Medical HSA Contribution	1,500.00	1,875.00	80.0%	2,000.00	(500.00)	75.0%
F. FICA Expense	744.79	0.00	0.0%	0.00	744.79	0.0%
EDC B Compensation Package	(2,123.52)	(2,124.00)	(99.98%)	(5,462.02)	3,338.50	(38.88%)
Total CM Benefits	19,537.37	21,441.00	91.12%	21,268.03	(1,730.66)	91.86%
EDC S Compensation Package	(18,285.78)	(18,285.00)	(100.0%)	(35,684.98)	17,399.20	(51.24%)
FICA Self Employed Contribution	7,417.44	8,540.00	86.86%	9,701.40	(2,283.96)	76.46%
Salaries	106,680.92	111,590.00	95.6%	127,321.64	(20,640.72)	83.79%
CM Salaries (Net EDC reimbursmt)	95,812.58	101,845.00	94.08%	101,338.06	(5,525.48)	94.55%
Total CM Salaries/Benefits Net	115,349.95	123,286.00	93.56%	122,606.09	(7,256.14)	94.08%

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Total Ministers	125,324.22	135,986.00	92.16%	134,028.77	(8,704.55)	93.51%
Total 10-Leadership Training & Supp	147,941.20	162,486.00	91.05%	154,444.61	(6,503.41)	95.79%
20-Administration						
Conference Office						
Expenses	5,990.44	7,500.00	79.87%	5,846.12	144.32	102.47%
Off Rent-Utilities	8,778.84	8,780.00	99.99%	8,672.34	106.50	101.23%
Phone	3,307.57	3,240.00	102.09%	3,121.61	185.96	105.96%
Total Conference Office	18,076.85	19,520.00	92.61%	17,640.07	436.78	102.48%
Equipment Replacement	2,000.00	2,000.00	100.0%	2,500.00	(500.00)	80.0%
Exec Committee & Church Meetings	2,260.26	500.00	452.05%	134.40	2,125.86	1,681.74%
Finance & Stewardship Committee	154.95	200.00	77.48%	181.60	(26.65)	85.33%
Insurance						
Directors & Officers	1,207.00	1,200.00	100.58%	1,207.00	0.00	100.0%
Liability	5,419.45	7,750.00	69.93%	8,271.49	(2,852.04)	65.52%
NYC Property Damage						
Reimbursement for NYC Insurance	0.00	0.00	0.0%	(1,170.62)	1,170.62	0.0%
NYC Property Damage - Other	0.00	0.00	0.0%	1,170.62	(1,170.62)	0.0%
Total NYC Property Damage	0.00	0.00	100.0%	0.00	0.00	0.0%
Worker Compensation	804.80	870.00	92.51%	1,079.00	(274.20)	74.59%
Total Insurance	7,431.25	9,820.00	75.68%	10,557.49	(3,126.24)	70.39%
Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
Lanc Menn Historical Society	993.98	1,100.00	90.36%	975.15	18.83	101.93%
Legal & Professional Fees	1,211.00	1,000.00	121.1%	1,795.00	(584.00)	67.47%
Staffing Expenses - Admin.						
A. Medical Plan	2,104.83	5,200.00	40.48%	1,125.56	979.27	187.0%
B. Retirement Plan Contribution	2,597.43	2,096.00	123.92%	2,340.37	257.06	110.98%
C. Life ADD, LTD	206.16	210.00	98.17%	184.76	21.40	111.58%
E. Medical HSA Contribution	1,625.00	3,000.00	54.17%	1,500.00	125.00	108.33%
FICA Taxes Employer	2,998.15	2,675.00	112.08%	2,887.80	110.35	103.82%
Wages - Admin	41,215.66	35,765.00	115.24%	38,528.13	2,687.53	106.98%
Wages - MWC Reimbursements	(3,520.00)	(2,400.00)	(146.67%)	(3,360.00)	(160.00)	106.98%
Total Staffing Expenses - Admin.	47,227.23	46,546.00	101.46%	43,206.62	4,020.61	109.31%
Web Site	0.00	200.00	0.0%	0.00	0.00	0.0%
Total 20-Administration	79,355.52	80,886.00	98.11%	76,990.33	2,365.19	103.07%
30-Evangelism & Outreach						
Hiwet Legeta pastor support	0.00	0.00	0.0%	9,000.00	(9,000.00)	0.0%
Missions Committee	0.00	200.00	0.0%	679.70	(679.70)	0.0%
Nickels Neighbors disbursements	3,045.03	4,000.00	76.13%	2,999.25	45.78	101.53%
RHHP Property Expenses						
RHHP Insurance Package (new)	4,214.15	4,750.00	88.72%	5,533.09	(1,318.94)	76.16%
RHHP Maintenance	7,012.34	4,800.00	146.09%	4,800.00	2,212.34	146.09%
Total RHHP Property Expenses	11,226.49	9,550.00	117.56%	10,333.09	893.40	108.65%
Total 30-Evangelism & Outreach	14,271.52	13,750.00	103.79%	23,012.04	(8,740.52)	62.02%
40-Denominational Participation						
General Assembly Delegates	4,602.20	1,500.00	306.81%	2,259.06	2,343.14	203.72%
MCUSA Executive Off (Gen Brd)	12,000.00	14,100.00	85.11%	12,000.00	0.00	100.0%
Rep - Churchwide Meeting	1,797.60	2,400.00	74.9%	1,583.58	214.02	113.52%
Total 40-Denominational Participation	18,399.80	18,000.00	102.22%	15,842.64	2,557.16	116.14%
50-Fellowship & Communication						

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Annual Delegate Meetings	300.00	1,400.00	21.43%	1,134.04	(834.04)	26.45%
Annual Report Book	67.00	100.00	67.0%	68.00	(1.00)	98.53%
Currents	6,870.75	8,000.00	85.88%	6,747.80	122.95	101.82%
Currents Editor						
FICA Taxes Employer	91.80	100.00	91.8%	91.80	0.00	100.0%
Wages - Currents	1,200.00	1,200.00	100.0%	1,200.00	0.00	100.0%
Total Currents Editor	1,291.80	1,300.00	99.37%	1,291.80	0.00	100.0%
Total 50-Fellowship & Communication	8,529.55	10,800.00	78.98%	9,241.64	(712.09)	92.3%
60-Nurture Resources						
Mennonite Women	750.00	750.00	100.0%	600.00	150.00	125.0%
Peace & Justice	315.10	500.00	63.02%	290.85	24.25	108.34%
Youth	900.00	900.00	100.0%	900.00	0.00	100.0%
Total Committee Expenses	1,965.10	2,150.00	91.4%	1,790.85	174.25	109.73%
Historian	0.00	150.00	0.0%	150.00	(150.00)	0.0%
Mennonite Schools Council	800.00	800.00	100.0%	800.00	0.00	100.0%
Total 60-Nurture Resources	2,765.10	3,100.00	89.2%	2,740.85	24.25	100.89%
Total Expense	271,262.69	289,022.00	93.86%	282,272.11	(11,009.42)	96.1%
Total Net Loss	(1,869.16)	(2,962.00)	(63.11%)	(4,278.99)	2,409.83	(43.68%)