

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2014 through June 30, 2015

	Current YTD Actual	Annual Budget	% Budget Variance	Prior YTD Actual	CY to PY \$ Change	CY to PY % Change
Income						
Regular Income						
1-Congregational Contributions						
African Community Church	500.00	600.00	83.33%	500.00	0.00	0.0%
Akron	32,062.00	43,625.00	73.5%	43,624.75	(11,562.75)	(26.51%)
Ark Bible	3,000.00	3,000.00	100.0%	3,000.00	0.00	0.0%
Bethel	2,125.00	3,000.00	70.83%	1,500.00	625.00	41.67%
Birch Grove	700.00	700.00	100.0%	699.00	1.00	0.14%
Blossom Hill	2,500.00	2,500.00	100.0%	2,900.00	(400.00)	(13.79%)
Comm Menn Lancaster	15,500.00	15,500.00	100.0%	15,375.00	125.00	0.81%
Conestoga	6,850.00	6,725.00	101.86%	7,586.00	(736.00)	(9.7%)
CrossWay (O.C.)	900.00	1,200.00	75.0%	1,200.00	(300.00)	(25.0%)
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%	42,050.00	150.00	0.36%
Frazer	8,947.50	9,240.00	96.83%	9,205.50	(258.00)	(2.8%)
Friendship	0.00	500.00	0.0%	0.00	0.00	0.0%
Grace Ubuntu Fellowship	200.00	500.00	40.0%	200.00	0.00	0.0%
Great Joy Mennonite	100.00	500.00	20.0%	0.00	100.00	0.0%
Hebron	5,120.00	5,620.00	91.1%	6,020.00	(900.00)	(14.95%)
Hiwet Legeta Church	0.00	500.00	0.0%	0.00	0.00	0.0%
Holly Grove	5,034.64	4,400.00	114.42%	3,449.25	1,585.39	45.96%
Hope Comm Church - Fleetwood	2,000.00	2,000.00	100.0%	2,000.00	0.00	0.0%
Hopewell - Reading	0.00	500.00	0.0%	0.00	0.00	0.0%
Iglesia Evangelia Eben-Ezer-NYC	600.00	500.00	120.0%	600.00	0.00	0.0%
Immanuel Community NYC	0.00	500.00	0.0%	250.00	(250.00)	(100.0%)
Manhattan Mennonite Fellowship	500.00	500.00	100.0%	1,000.00	(500.00)	(50.0%)
Maple Grove	0.00	500.00	0.0%	941.00	(941.00)	(100.0%)
Menn Cong of Boston	500.00	600.00	83.33%	500.00	0.00	0.0%
Neffsville	57,515.87	55,200.00	104.2%	61,819.10	(4,303.23)	(6.96%)
North Baltimore	9,125.00	7,500.00	121.67%	7,125.00	2,000.00	28.07%
Oley Valley	1,000.00	1,475.00	67.8%	1,150.00	(150.00)	(13.04%)
Pocomoke River	500.00	500.00	100.0%	500.00	0.00	0.0%
Primera Iglesia Menn - Brooklyn	29.38	600.00	4.9%	500.00	(470.62)	(94.12%)
Promilenia Iglesia - Manhattan	75.00	500.00	15.0%	0.00	75.00	0.0%
Puerto Rico Menn Convention	1,200.00	1,200.00	100.0%	1,200.00	0.00	0.0%
Radical Living	0.00	500.00	0.0%	200.00	(200.00)	(100.0%)
Ridgeview	21,530.84	17,500.00	123.03%	19,605.50	1,925.34	9.82%
Sandy Hill	0.00	1,500.00	0.0%	1,125.00	(1,125.00)	(100.0%)
Zion Birdsboro	4,420.00	5,200.00	85.0%	5,870.00	(1,450.00)	(24.7%)
Total 1-Congregational Contributions	224,735.23	237,585.00	94.59%	241,695.10	(16,959.87)	(7.02%)
2-Additional Income						
ACC Quizzing Revenue	1,500.00	2,750.00	54.55%	1,500.00	0.00	0.0%
CRM Income/Donations	0.00	4,200.00	0.0%	475.00	(475.00)	(100.0%)
Currents Ad Inc.	1,725.00	3,000.00	57.5%	2,250.00	(525.00)	(23.33%)
EDC Rental	2,760.00	2,760.00	100.0%	2,760.00	0.00	0.0%

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EDC Services	343.53	200.00	171.77%	255.44	88.09	34.49%
Total EDC Income	3,103.53	2,960.00	104.85%	3,015.44	88.09	2.92%
Estates	6,278.62	5,700.00	110.15%	5,500.00	778.62	14.16%
Friends of ACC	9,733.25	11,720.00	83.05%	7,471.50	2,261.75	30.27%
Fund Drive Dinner/Fast (no food)	0.00	4,000.00	0.0%	0.00	0.00	0.0%
Interest Income	11.94	20.00	59.7%	11.15	0.79	7.09%
Misc. Income	348.30	400.00	87.08%	523.08	(174.78)	(33.41%)
Offerings - Conf Assemblies	2,958.00	1,600.00	184.88%	2,909.00	49.00	1.68%
RHHP Rental Income	15,600.00	15,600.00	100.0%	13,599.96	2,000.04	14.71%
Total 2-Additional Income	41,258.64	51,950.00	79.42%	37,255.13	4,003.51	10.75%
Total Regular Income	265,993.87	289,535.00	91.87%	278,950.23	(12,956.36)	(4.65%)
Special Use Income						
Hiwet Legeta revenue	9,000.00	18,000.00	50.0%	18,000.00	(9,000.00)	(50.0%)
Nickels for Neighbors-released	2,999.25	4,000.00	74.98%	2,881.20	118.05	4.1%
RHHP maint - from restricted	0.00	1,000.00	0.0%	1,000.00	(1,000.00)	(100.0%)
Special Use Income - Other	0.00		0.0%	0.00	0.00	0.0%
Total Special Use Income	11,999.25	23,000.00	52.17%	21,881.20	(9,881.95)	(45.16%)
Total Income	277,993.12	312,535.00	88.95%	300,831.43	(22,838.31)	(7.59%)
Expense						
10-Leadership Training & Supp						
Leadership Support						
Leadershp Training	310.00	300.00	103.33%	270.26	39.74	14.7%
Mentoring Program	927.55	500.00	185.51%	327.43	600.12	183.28%
Ministerial Leadership Comm.	1,576.79	800.00	197.1%	1,723.87	(147.08)	(8.53%)
NYC Oversight Ministry Team	10,000.00	10,000.00	100.0%	10,000.00	0.00	0.0%
Oversight Ministries	159.50	500.00	31.9%	848.08	(688.58)	(81.19%)
Pastor Wellness	2,450.00	2,400.00	102.08%	2,502.50	(52.50)	(2.1%)
Retirees-Maria A. Torres	1,992.00	2,000.00	99.6%	1,992.00	0.00	0.0%
Scholarship	3,000.00	4,000.00	75.0%	4,000.00	(1,000.00)	(25.0%)
Leadership Support - Other	0.00		0.0%	0.00	0.00	0.0%
Total Leadership Support	20,415.84	20,500.00	99.59%	21,664.14	(1,248.30)	(5.76%)
Ministers						
CM Expense Summary						
Expense - Merv	7,366.45	8,000.00	92.08%	9,106.57	(1,740.12)	(19.11%)
Expense - Warren	4,056.23	4,700.00	86.3%	3,271.02	785.21	24.01%
CM Expense Summary	11,422.68	12,700.00	89.94%	12,377.59	(954.91)	(7.72%)
CM Salaries & Benefits						
CM Benefits						
A. Medical Plan	11,349.98	13,581.00	83.57%	16,683.04	(5,333.06)	(31.97%)
B. Retirement Plan Contribution	10,961.88	11,000.00	99.65%	10,589.22	372.66	3.52%
C. Life ADD, LTD	871.15	900.00	96.79%	886.42	(15.27)	(1.72%)
D. CM Continuing Education	1,547.04	1,800.00	85.95%	1,068.44	478.60	44.79%
E. Medical HSA Contribution	2,000.00	2,250.00	88.89%	2,750.00	(750.00)	(27.27%)
EDC B Compensation Package	(5,462.02)	(8,200.00)	(66.61%)	(8,026.40)	2,564.38	31.95%
Total CM Benefits	21,268.03	21,331.00	99.71%	23,950.72	(2,682.69)	(11.2%)

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EDC S Compensation Package	(35,684.98)	(34,300.00)	(104.04%)	(33,769.74)	(1,915.24)	(5.67%)
FICA Self Employed Contribution	9,701.40	9,570.00	101.37%	9,405.90	295.50	3.14%
Salaries	127,321.64	125,100.00	101.78%	122,958.90	4,362.74	3.55%
CM Salaries Net EDC reimbursmt)	101,338.06	100,370.00	100.96%	98,595.06	2,743.00	2.78%
Total CM Salaries/Benefits Net	122,606.09	121,701.00	100.74%	122,545.78	2,803.31	2.29%
Total Ministers	134,028.77	134,401.00	99.72%	134,923.37	(894.60)	(0.66%)
Total 10-Leadership Training & Supp	154,444.61	154,901.00	99.71%	156,587.51	(2,142.90)	(1.37%)
20-Administration						
Conference Office						
Expenses	5,846.12	7,800.00	74.95%	8,636.78	(2,790.66)	(32.31%)
Off Rent-Utilities	8,672.34	8,700.00	99.68%	8,523.24	149.10	1.75%
Phone	3,121.61	3,600.00	86.71%	3,354.37	(232.76)	(6.94%)
Total Conference Office	17,640.07	20,100.00	87.76%	20,514.39	(2,874.32)	(14.01%)
Equipment Replacement	2,500.00	2,500.00	100.0%	4,000.00	(1,500.00)	(37.5%)
Exec Committee & Church Meetings	134.40	2,100.00	6.4%	1,381.22	(1,246.82)	(90.27%)
Finance & Stewardship Committee	181.60	500.00	36.32%	100.00	81.60	81.6%
Insurance						
Directors & Officers	1,207.00	1,200.00	100.58%	1,211.00	(4.00)	(0.33%)
Liability	8,271.49	7,800.00	106.05%	4,206.17	4,065.32	96.65%
NYC Property Damage						
Reimbursement for NYC Insurance	(1,170.62)	(4,700.00)	(24.91%)	(1,763.54)	592.92	33.62%
NYC Property Damage - Other	1,170.62	4,700.00	24.91%	4,083.01	(2,912.39)	(71.33%)
Total NYC Property Damage	0.00	0.00	100.0%	2,319.47	(2,319.47)	(100.0%)
OC Property Damage - Other	0.00	0.00	0.0%	2,160.86	(2,160.86)	(100.0%)
Total OC Property Damage	0.00	0.00	0.0%	2,160.86	(2,160.86)	(100.0%)
Worker Compensation	1,079.00	1,500.00	71.93%	726.40	352.60	48.54%
Total Insurance	10,557.49	10,500.00	100.55%	10,623.90	(66.41)	(0.63%)
Interest Expense	0.00	50.00	0.0%	0.00	0.00	0.0%
Lanc Menn Historical Society	975.15	1,100.00	88.65%	908.54	66.61	7.33%
Legal & Professional Fees	1,795.00	1,200.00	149.58%	720.00	1,075.00	149.31%
Staffing Expenses - Admin.						
A. Medical Plan	1,125.56	8,400.00	13.4%	4,491.66	(3,366.10)	(74.94%)
B. Retirement Plan Contribution	2,340.37	1,000.00	234.04%	405.51	1,934.86	477.14%
C. Life ADD, LTD	184.76	200.00	92.38%	79.50	105.26	132.4%
E. Medical HSA Contribution	1,500.00	1,500.00	100.0%	1,500.00	0.00	0.0%
FICA Taxes Employer	2,887.80	2,500.00	115.51%	1,947.34	940.46	48.3%
Wages - Admin	38,528.13	35,200.00	109.46%	27,779.92	10,748.21	38.69%
Wages - MWC Reimbursements	(3,360.00)	0.00	0.0%	0.00	(3,360.00)	0.0%
Total Staffing Expenses - Admin.	43,206.62	48,800.00	88.54%	36,203.93	7,002.69	19.34%
Web Site	0.00	400.00	0.0%	0.00	0.00	0.0%
Total 20-Administration	76,990.33	87,250.00	88.24%	74,451.98	2,538.35	3.41%
30-Evangelism & Outreach						
Hiwet Legeta pastor support	9,000.00	18,000.00	50.0%	18,000.00	(9,000.00)	(50.0%)
Missions Committee	679.70	500.00	135.94%	280.35	399.35	142.45%
Nickels Neighbors disbursements	2,999.25	4,000.00	74.98%	2,881.20	118.05	4.1%

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RHHP Property Expenses						
RHHP Insurance Package (new)	5,533.09	7,290.00	75.9%	3,791.37	1,741.72	45.94%
RHHP Maintenance	4,800.00	4,800.00	100.0%	5,280.45	(480.45)	(9.1%)
RHHP Property Damage Ins (old)	0.00	0.00	0.0%	2,624.79	(2,624.79)	(100.0%)
Total RHHP Property Expenses	10,333.09	12,090.00	85.47%	11,696.61	(1,363.52)	(11.66%)
Total 30-Evangelism & Outreach	23,012.04	34,590.00	66.53%	32,858.16	(9,846.12)	(29.97%)
40-Denominational Participation						
General Assembly Delegates	2,259.06	3,000.00	75.3%	125.44	2,133.62	1,700.91%
MCUSA Executive Off (Gen Brd)	12,000.00	14,100.00	85.11%	15,600.00	(3,600.00)	(23.08%)
Rep - Churchwide Meeting	1,583.58	2,400.00	65.98%	676.20	907.38	134.19%
Total 40-Denominational Participation	15,842.64	19,500.00	81.24%	16,401.64	(559.00)	(3.41%)
50-Fellowship & Communication						
Annual Delegate Meetings	1,134.04	1,400.00	81.0%	1,103.80	30.24	2.74%
Annual Report Book	68.00	800.00	8.5%	0.00	68.00	0.0%
Currents	6,747.80	8,000.00	84.35%	6,784.60	(36.80)	(0.54%)
Currents Editor						
FICA Taxes Employer	91.80	100.00	91.8%	91.80	0.00	0.0%
Wages - Currents	1,200.00	1,200.00	100.0%	1,200.00	0.00	0.0%
Total Currents Editor	1,291.80	1,300.00	99.37%	1,291.80	0.00	0.0%
Total 50-Fellowship & Communication	9,241.64	11,500.00	80.36%	9,180.20	61.44	0.67%
60-Nurture Resources						
Mennonite Women	600.00	750.00	80.0%	631.20	(31.20)	(4.94%)
Peace & Justice	290.85	500.00	58.17%	61.00	229.85	376.8%
Youth	900.00	900.00	100.0%	1,375.00	(475.00)	(34.55%)
Total Committee Expenses	1,790.85	2,150.00	83.3%	2,067.20	(276.35)	(13.37%)
Historian	150.00	150.00	100.0%	0.00	150.00	0.0%
Mennonite Schools Council	800.00	800.00	100.0%	800.00	0.00	0.0%
Total 60-Nurture Resources	2,740.85	3,100.00	88.42%	2,867.20	(126.35)	(4.41%)
Total Expense	282,272.11	310,841.00	90.81%	292,346.69	(10,074.58)	(3.45%)
Total Net Loss	(4,278.99)	1,694.00	(252.6%)	8,484.74	(12,763.73)	(150.43%)