

Atlantic Coast Conference
JUNE 30, 2014 FUND ACCOUNT ACTIVITY

	Begin. Balance 6/30/2013	Receipts	Disburs.	End. Balance 6/30/2014
ACC Funds				
ACC off-budget funds				
Leadership Resource Day	0.00	5,566.89	5,566.89	0.00
Pastor's Retreat	0.00	595.05	595.05	0.00
Redeat's Legal Fund	0.00	5,475.00	4,685.00	790.00
Total ACC off-budget funds	0.00	11,636.94	10,846.94	790.00
ACC funds for future use				
Bequest Estate Fund (LS)	26,583.42	9.09	3,800.00	22,792.51
Bequests	9,854.01	8,239.10	1,700.00	16,393.11
Equipment Replacement Fund	1,041.85	4,000.00	1,863.24	3,178.61
Hiwet Legeta personnel fund	1,000.00	18,600.00	18,000.00	1,600.00
Israel/Palestine Trip	0.00	1,600.00		1,600.00
Matching Fund Reserve Acct	2,550.00	3,850.00		6,400.00
Nickels for Neighbors	0.00	2,881.20	2,881.20	0.00
RHHP Property Maintenance	5,463.39	1,833.37	2,133.33	5,163.43
Total ACC funds for future use	46,492.67			57,127.66
Total ACC Funds	46,492.67			57,917.66
Forwardings to Churchwide Agencies				
MC USA Executive Offices				
Associate Groups	540.00	2,397.46	2,424.54	512.92
Congregational Life	0.00	1,000.00	937.50	62.50
Executive Board Office	1,462.25	20,868.98	21,021.49	1,309.74
Mennonite World Conference	321.25	1,818.02	1,801.51	337.76
Total MC USA Executive Offices	2,323.50	26,084.46	26,185.04	2,222.92
MC USA - Mennonite Education Agency				
Colleges	2,918.25	12,397.38	12,618.55	2,697.08
MEA General Fund	304.00	1,452.02	1,484.01	272.01
Racial Ethnic Leadership Education	635.50	2,809.50	2,875.75	569.25
Seminaries	1,680.25	7,037.18	7,212.42	1,505.01
Total MC USA - MEA	5,538.00	23,696.08	24,190.73	5,043.35
Mennonite Mission Network	4,504.75	58,389.61	58,596.69	4,297.67
Menno Media	0.00	500.00	450.00	50.00
Eastern Mennonite Missions	0.00	1,000.00	1,000.00	0.00
Lancaster Mennonite School	0.00	2,500.00	2,500.00	0.00
Mennonite Central Committee	1,844.50	11,793.02	11,985.51	1,652.01
Mennonite Disaster Service	495.00	2,476.50	2,528.25	443.25
VEMZO	1,119.75	7,479.00	7,229.00	1,369.75
Total Forwardings	15,825.50	133,918.67	134,665.22	15,078.95
Accounts Payable	0.00			2790.11
Everence Line of Credit (LOC)	0.00			0.00
Payroll Liabilities Payable	319.86			2,214.21
Long Term Loan payable	2,400.00			1,200.00
Total Liabilities	65,038.03			79,200.93