

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

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

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<b>EDC Services</b>	343.53	200.00	171.77%	200.00	255.44	88.09
<b>Total EDC Income</b>	3,103.53	2,960.00	104.85%	2,960.00	3,015.44	88.09
<b>Estates</b>	6,278.62	5,700.00	110.15%	5,700.00	5,500.00	778.62
<b>Friends of ACC</b>	9,733.25	11,720.00	83.05%	11,720.00	7,471.50	2,261.75
<b>Fund Drive Dinner/Fast (no food)</b>	0.00	4,000.00	0.0%	4,000.00	0.00	0.00
<b>Interest Income</b>	8.41	20.00	42.05%	20.00	10.27	(1.86)
<b>Misc. Income</b>	348.30	400.00	87.08%	400.00	523.08	(174.78)
<b>Offerings - Conf Assemblies</b>	2,958.00	1,600.00	184.88%	1,600.00	2,909.00	49.00
<b>RHHP Rental Income</b>	15,600.00	15,600.00	100.0%	15,600.00	13,599.96	2,000.04
<b>Total 2-Additional Income</b>	41,255.11	51,950.00	79.41%	51,950.00	37,254.25	4,000.86
<b>Total Regular Income</b>	265,990.34	289,535.00	91.87%	289,535.00	278,949.35	(12,959.01)
<b>Special Use Income</b>						
<b>Hiwet Legeta revenue</b>	9,000.00	18,000.00	50.0%	18,000.00	18,000.00	(9,000.00)
<b>Nickels for Neighbors-released</b>	2,999.25	4,000.00	74.98%	4,000.00	2,881.20	118.05
<b>RHHP maint - from restricted</b>	0.00	1,000.00	0.0%	1,000.00	1,000.00	(1,000.00)
<b>Total Special Use Income</b>	11,999.25	23,000.00	52.17%	23,000.00	21,881.20	(9,881.95)
<b>Total Income</b>	277,989.59	312,535.00	88.95%	312,535.00	300,830.55	(22,840.96)
<b>Expense</b>						
<b>10-Leadership Training &amp; Supp</b>						
<b>Leadership Support</b>						
<b>Leadershp Training</b>	310.00	300.00	103.33%	300.00	270.26	39.74
<b>Mentoring Program</b>	927.55	500.00	185.51%	500.00	327.43	600.12
<b>Ministerial Leadership Comm.</b>	1,576.79	800.00	197.1%	800.00	1,723.87	(147.08)
<b>NYC Oversight Ministry Team</b>	10,000.00	10,000.00	100.0%	10,000.00	10,000.00	0.00
<b>Oversight Ministries</b>	159.50	500.00	31.9%	500.00	848.08	(688.58)
<b>Pastor Wellness</b>	2,450.00	2,400.00	102.08%	2,400.00	2,502.50	(52.50)
<b>Retirees-Maria A. Torres</b>	1,992.00	2,000.00	99.6%	2,000.00	1,992.00	0.00
<b>Scholarship</b>	3,000.00	4,000.00	75.0%	4,000.00	4,000.00	(1,000.00)
<b>Total Leadership Support</b>	20,415.84	20,500.00	99.59%	20,500.00	21,664.14	(1,248.30)
<b>Ministers</b>						
<b>CM Expense Summary</b>						
<b>Expense - Merv</b>	7,366.45	8,000.00	92.08%	8,000.00	9,106.57	(1,740.12)
<b>Expense - Warren</b>	4,056.23	4,700.00	86.3%	4,700.00	3,271.02	785.21
<b>CM Expense Summary</b>	11,422.68	12,700.00	89.94%	12,700.00	12,377.59	(954.91)
<b>CM Salaries &amp; Benefits</b>						
<b>CM Benefits</b>						
<b>A. Medical Plan</b>	11,349.98	13,581.00	83.57%	13,581.00	16,683.04	(5,333.06)
<b>B. Retirement Plan Contribution</b>	10,961.88	11,000.00	99.65%	11,000.00	10,589.22	372.66
<b>C. Life ADD, LTD</b>	871.15	900.00	96.79%	900.00	886.42	(15.27)
<b>D. CM Continuing Education</b>	1,547.04	1,800.00	85.95%	1,800.00	1,068.44	478.60
<b>E. Medical HSA Contribution</b>	2,000.00	2,250.00	88.89%	2,250.00	2,750.00	(750.00)
<b>EDC B Compensation Package</b>	(5,462.02)	(8,200.00)	(66.61%)	(8,200.00)	(8,026.40)	2,564.38
<b>Total CM Benefits</b>	21,268.03	21,331.00	99.71%	21,331.00	23,950.72	(2,682.69)
<b>EDC S Compensation Package</b>	(35,684.98)	(34,300.00)	(104.04%)	(34,300.00)	(33,769.74)	(1,915.24)
<b>FICA Self Employed Contribution</b>	9,701.40	9,570.00	101.37%	9,570.00	9,405.90	295.50

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<b>Salaries</b>	127,321.64	125,100.00	101.78%	125,100.00	122,958.90	4,362.74
<b>CM Salaries Net EDC reimbursmt)</b>	101,338.06	100,370.00	100.96%	100,370.00	98,595.06	2,743.00
<b>Total CM Salaries/Benefits Net</b>	122,606.09	121,701.00	100.74%	121,701.00	122,545.78	2,803.31
<b>Total Ministers</b>	134,028.77	134,401.00	99.72%	134,401.00	134,923.37	(894.60)
<b>Total 10-Leadership Training &amp; Supp</b>	154,444.61	154,901.00	99.71%	154,901.00	156,587.51	(2,142.90)
<b>20-Administration</b>						
<b>Conference Office</b>						
<b>Expenses</b>	5,846.12	7,800.00	74.95%	7,800.00	8,636.78	(2,790.66)
<b>Off Rent-Utilities</b>	8,672.34	8,700.00	99.68%	8,700.00	8,523.24	149.10
<b>Phone</b>	3,121.61	3,600.00	86.71%	3,600.00	3,354.37	(232.76)
<b>Total Conference Office</b>	17,640.07	20,100.00	87.76%	20,100.00	20,514.39	(2,874.32)
<b>Equipment Replacement</b>	2,500.00	2,500.00	100.0%	2,500.00	4,000.00	(1,500.00)
<b>Exec Committee &amp; Church Meetings</b>	134.40	2,100.00	6.4%	2,100.00	1,381.22	(1,246.82)
<b>Finance &amp; Stewardship Committee</b>	181.60	500.00	36.32%	500.00	100.00	81.60
<b>Insurance</b>						
<b>Directors &amp; Officers</b>	1,207.00	1,200.00	100.58%	1,200.00	1,211.00	(4.00)
<b>Liability</b>	8,271.49	7,800.00	106.05%	7,800.00	4,206.17	4,065.32
<b>NYC Property Damage</b>						
<b>Reimbursement for NYC Insurance</b>	(1,170.62)	(4,700.00)	(24.91%)	(4,700.00)	(1,763.54)	592.92
<b>NYC Property Damage - Other</b>	1,170.62	4,700.00	24.91%	4,700.00	4,083.01	(2,912.39)
<b>Total NYC Property Damage</b>	0.00	0.00	100.0%	0.00	2,319.47	(2,319.47)
<b>OC Property Damage - Other</b>	0.00	0.00	0.0%		2,160.86	(2,160.86)
<b>Total OC Property Damage</b>	0.00	0.00	0.0%	0.00	2,160.86	(2,160.86)
<b>Worker Compensation</b>	1,079.00	1,500.00	71.93%	1,500.00	726.40	352.60
<b>Total Insurance</b>	10,557.49	10,500.00	100.55%	10,500.00	10,623.90	(66.41)
<b>Interest Expense</b>	0.00	50.00	0.0%	50.00	0.00	0.00
<b>Lanc Menn Historical Society</b>	975.15	1,100.00	88.65%	1,100.00	908.54	66.61
<b>Legal &amp; Professional Fees</b>	1,795.00	1,200.00	149.58%	1,200.00	720.00	1,075.00
<b>Staffing Expenses - Admin.</b>						
<b>A. Medical Plan</b>	1,125.56	8,400.00	13.4%	8,400.00	4,491.66	(3,366.10)
<b>B. Retirement Plan Contribution</b>	2,340.37	1,000.00	234.04%	1,000.00	405.51	1,934.86
<b>C. Life ADD, LTD</b>	184.76	200.00	92.38%	200.00	79.50	105.26
<b>E. Medical HSA Contribution</b>	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	0.00
<b>FICA Taxes Employer</b>	2,887.80	2,500.00	115.51%	2,500.00	1,947.34	940.46
<b>Wages - Admin</b>	38,528.13	35,200.00	109.46%	35,200.00	27,779.92	10,748.21
<b>Wages - MWC Reimbursements</b>	(3,360.00)	0.00	0.0%	0.00	0.00	(3,360.00)
<b>Total Staffing Expenses - Admin.</b>	43,206.62	48,800.00	88.54%	48,800.00	36,203.93	7,002.69
<b>Web Site</b>	0.00	400.00	0.0%	400.00	0.00	0.00
<b>Total 20-Administration</b>	76,990.33	87,250.00	88.24%	87,250.00	74,451.98	2,538.35
<b>30-Evangelism &amp; Outreach</b>						
<b>Hiwet Legeta pastor support</b>	9,000.00	18,000.00	50.0%	18,000.00	18,000.00	(9,000.00)
<b>Missions Committee</b>	679.70	500.00	135.94%	500.00	280.35	399.35
<b>Nickels Neighbors disbursements</b>	2,999.25	4,000.00	74.98%	4,000.00	2,881.20	118.05
<b>RHHP Property Expenses</b>						
<b>RHHP Insurance Package (new)</b>	5,533.09	7,290.00	75.9%	7,290.00	3,791.37	1,741.72

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<b>RHHP Maintenance</b>	4,800.00	4,800.00	100.0%	4,800.00	5,280.45	(480.45)
<b>RHHP Property Damage Ins (old)</b>	0.00	0.00	0.0%		2,624.79	(2,624.79)
<b>Total RHHP Property Expenses</b>	10,333.09	12,090.00	85.47%	12,090.00	11,696.61	(1,363.52)
<b>Total 30-Evangelism &amp; Outreach</b>	23,012.04	34,590.00	66.53%	34,590.00	32,858.16	(9,846.12)
<b>40-Denominational Participation</b>						
<b>General Assembly Delegates</b>	2,259.06	3,000.00	75.3%	3,000.00	125.44	2,133.62
<b>MCUSA Executive Off (Gen Brd)</b>	12,000.00	14,100.00	85.11%	14,100.00	15,600.00	(3,600.00)
<b>Rep - Churchwide Meeting</b>	1,583.58	2,400.00	65.98%	2,400.00	676.20	907.38
<b>Total 40-Denominational Participation</b>	15,842.64	19,500.00	81.24%	19,500.00	16,401.64	(559.00)
<b>50-Fellowship &amp; Communication</b>						
<b>Annual Delegate Meetings</b>	1,134.04	1,400.00	81.0%	1,400.00	1,103.80	30.24
<b>Annual Report Book</b>	68.00	800.00	8.5%	800.00	0.00	68.00
<b>Currents</b>	6,747.80	8,000.00	84.35%	8,000.00	6,784.60	(36.80)
<b>Currents Editor</b>						
<b>FICA Taxes Employer</b>	91.80	100.00	91.8%	100.00	91.80	0.00
<b>Wages - Currents</b>	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	0.00
<b>Total Currents Editor</b>	1,291.80	1,300.00	99.37%	1,300.00	1,291.80	0.00
<b>Total 50-Fellowship &amp; Communication</b>	9,241.64	11,500.00	80.36%	11,500.00	9,180.20	61.44
<b>60-Nurture Resources</b>						
<b>Mennonite Women</b>	600.00	750.00	80.0%	750.00	631.20	(31.20)
<b>Peace &amp; Justice</b>	290.85	500.00	58.17%	500.00	61.00	229.85
<b>Youth</b>	900.00	900.00	100.0%	900.00	1,375.00	(475.00)
<b>Total Committee Expenses</b>	1,790.85	2,150.00	83.3%	2,150.00	2,067.20	(276.35)
<b>Historian</b>	150.00	150.00	100.0%	150.00	0.00	150.00
<b>Mennonite Schools Council</b>	800.00	800.00	100.0%	800.00	800.00	0.00
<b>Total 60-Nurture Resources</b>	2,740.85	3,100.00	88.42%	3,100.00	2,867.20	(126.35)
<b>Total Expense</b>	282,272.11	310,841.00	90.81%	310,841.00	292,346.69	(10,074.58)
<b>Total Net Loss</b>	<b>(4,282.52)</b>	<b>1,694.00</b>	<b>(252.81%)</b>	<b>1,694.00</b>	<b>8,483.86</b>	<b>(12,766.38)</b>