

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2016 to June 30, 2017

	Current YTD Actual	YTD Budget	\$ Variance to Budget
Income			
Regular Income			
1-Congregational Contributions			
African Community Church	0.00	600.00	(600.00)
Akron	33,525.00	38,000.00	(4,475.00)
Ark Bible	3,000.00	3,000.00	0.00
Bethel	1,875.00	2,500.00	(625.00)
Birch Grove	780.00	700.00	80.00
Blossom Hill	5,000.00	5,000.00	0.00
Comm Menn Lancaster	15,500.00	17,500.00	(2,000.00)
Conestoga	10,240.00	8,725.00	1,515.00
CrossWay (O.C.)	600.00	1,200.00	(600.00)
East Chestnut Street	7,997.00	0.00	7,997.00
Ebenezer Evangelical - Balt.	0.00	500.00	(500.00)
Forest Hills	46,725.00	42,200.00	4,525.00
Frazer	9,600.00	9,240.00	360.00
Friendship	0.00	500.00	(500.00)
Grace Ubuntu Fellowship	100.00	500.00	(400.00)
Hebron	3,620.00	5,620.00	(2,000.00)
Hiwet Legeta Church	0.00	500.00	(500.00)
Holly Grove	570.00	4,400.00	(3,830.00)
Hope Comm Church - Fleetwood	2,000.00	3,000.00	(1,000.00)
Hopewell - Reading	200.00	500.00	(300.00)
Iglesia Evangelia Eben-Ezer-NYC	600.00	500.00	100.00
Immanuel Community NYC	0.00	500.00	(500.00)
James Street	3,000.00	0.00	3,000.00
Manhattan Mennonite Fellowship	500.00	500.00	0.00
Menn Cong of Boston	600.00	600.00	0.00
Neffsville	51,714.08	55,200.00	(3,485.92)
New Holland Mennonite Church	1,640.00	0.00	1,640.00
North Baltimore	7,875.00	7,000.00	875.00
Oley Valley	950.00	2,275.00	(1,325.00)
Pilgrims Mennonite Church	500.00	0.00	500.00
Pocomoke River	500.00	500.00	0.00
Primera Iglesia Menn - Brooklyn	600.00	600.00	0.00
Promilenia Iglesia - Manhattan	2,000.00	1,500.00	500.00
Puerto Rico Menn Convention	450.00	1,200.00	(750.00)
Radical Living	0.00	500.00	(500.00)
Ridgeview	20,791.63	17,500.00	3,291.63
Rossmere	3,020.50	0.00	3,020.50
Zion Birdsboro	2,850.00	5,200.00	(2,350.00)
Total 1-Congregational Contributions	238,923.21	237,760.00	1,163.21
2-Additional Income			
ACC Quizzing Revenue	1,500.00	1,500.00	0.00
CRM Income/Donations	0.00	500.00	(500.00)
Currents Ad Inc.	1,500.00	2,000.00	(500.00)
EDC Income	0.00	0.00	0.00
Estates	3,449.74	5,950.00	(2,500.26)
Estates Leadership Scholarship	1,750.00	2,000.00	(250.00)
Friends of ACC	7,304.50	12,000.00	(4,695.50)
Interest & Misc Income	29.79	120.00	(90.21)
Offerings - Conf Assemblies	2,872.00	1,800.00	1,072.00
RHHP Rental Income	15,600.00	15,600.00	0.00
Total 2-Additional Income	34,006.03	41,470.00	(7,463.97)
Total Regular Income	272,929.24	279,230.00	(6,300.76)
Special Use Income			
Nickels for Neighbors-released	2,628.41	4,000.00	(1,371.59)
RHHP maint - from restricted	318.97	0.00	318.97
Leadership Resource Day	2,025.50	5,000.00	(2,974.50)
Total Special Use Income	4,972.88	9,000.00	(4,027.12)
Total Income	277,902.12	288,230.00	(10,327.88)

Atlantic Coast Conference of Mennonite Church
Stmnt of Income and Expense
July 1, 2016 to June 30, 2017

	Current YTD Actual	YTD Budget	\$ Variance to Budget
Expense			
10-Leadership Training & Supp			
Leadership Support			
Leadershp Training	1,824.21	300.00	1,524.21
Leadership Resource Day	2,025.50	5,000.00	(2,974.50)
Mentoring Program	0.00	500.00	(500.00)
Oversight Ministries	955.01	1,300.00	(344.99)
Pastor Wellness	2,747.50	2,400.00	347.50
Retirees-Maria A. Torres	1,992.00	2,000.00	(8.00)
Scholarship	1,750.00	4,000.00	(2,250.00)
Total Leadership Support	11,294.22	15,500.00	(4,205.78)
Conference Ministers			
CM Travel/Professional Expense	14,433.91	15,000.00	(566.09)
CM Benefits	18,781.21	20,625.00	(1,843.79)
CM Salaries	114,961.26	112,345.00	2,616.26
Total CM Salaries/Benefits Net	133,742.47	132,970.00	772.47
Total Ministers	148,176.38	147,970.00	206.38
Total 10-Leadership Training & Supp	159,470.60	163,470.00	(3,999.40)
20-Administration			
Total Conference Office	18,736.95	19,830.00	(1,093.05)
Equipment Replacement	1,500.00	1,500.00	0.00
Exec Committee & Church Meetings	435.20	500.00	(64.80)
Finance & Stewardship Committee	80.95	200.00	(119.05)
Insurance	10,551.28	10,100.00	451.28
Interest Expense	0.00	0.00	0.00
Lanc Menn Historical Society	1,087.94	1,100.00	(12.06)
Legal & Professional Fees	829.00	1,000.00	(171.00)
Staffing Expenses - Admin.			
Benefits	10,184.73	9,610.00	574.73
Wages - Admin	44,450.00	38,470.00	5,980.00
Total Staffing Expenses - Admin.	54,634.73	48,080.00	6,554.73
Web Site	0.00	200.00	(200.00)
20-Administration - Other	0.00	0.00	0.00
Total 20-Administration	87,856.05	82,510.00	5,346.05
30-Evangelism & Outreach			
Missions Committee	0.00	200.00	(200.00)
Nickels Neighbors disbursements	2,628.41	4,000.00	(1,371.59)
RHHP Insurance Package	6,443.85	4,750.00	1,693.85
RHHP Maintenance	4,318.97	4,000.00	318.97
Total RHHP Property Expenses	10,762.82	8,750.00	2,012.82
Total 30-Evangelism & Outreach	13,391.23	12,950.00	441.23
40-Denominational Participation			
General Assembly Delegates	285.77	3,000.00	(2,714.23)
MCUSA Executive Off (Gen Brd)	12,000.00	14,100.00	(2,100.00)
Rep - Churchwide Meeting	2,055.91	2,400.00	(344.09)
Total 40-Denominational Participation	14,341.68	19,500.00	(5,158.32)
50-Fellowship & Communication			
Annual Delegate Meetings	1,330.08	1,400.00	(69.92)
Annual Report Book	85.00	100.00	(15.00)
Currents	7,009.00	8,000.00	(991.00)
Total Currents Editor	1,291.80	1,300.00	(8.20)
Total 50-Fellowship & Communication	9,715.88	10,800.00	(1,084.12)
60-Nurture Resources			
Mennonite Women	750.00	750.00	0.00
Peace & Justice	0.00	500.00	(500.00)
Youth	1,000.00	900.00	100.00
Total Committee Expenses	1,750.00	2,150.00	(400.00)
Historian	0.00	150.00	(150.00)
Mennonite Schools Council	800.00	800.00	0.00
Total 60-Nurture Resources	2,550.00	3,100.00	(550.00)
Total Expense	287,325.44	292,330.00	(5,004.56)
Total Net Loss	(9,423.32)	(4,100.00)	(5,323.32)