

Atlantic Coast Conference of Mennonite Church
Stmnt of Income and Expense
July through March 2015

	Current YTD Actual	YTD Budget	% Budget Variance	Annual Budget	Prior YTD Actual	CY to PY \$ Change
Income						
Regular Income						
1-Congregational Contributions						
African Community Church	500.00	450.00	111.11%	600.00	500.00	0.00
Akron	21,812.00	32,718.75	66.67%	43,625.00	32,718.75	(10,906.75)
Ark Bible	2,250.00	2,250.00	100.0%	3,000.00	2,250.00	0.00
Bethel	2,125.00	1,500.00	141.67%	3,000.00	1,500.00	625.00
Birch Grove	526.00	524.99	100.19%	700.00	526.00	0.00
Blossom Hill	0.00	0.00	0.0%	2,500.00	0.00	0.00
Comm Menn Lancaster	11,625.00	11,625.00	100.0%	15,500.00	11,500.00	125.00
Conestoga	125.00	0.00	0.0%	6,725.00	861.00	(736.00)
CrossWay (O.C.)	650.00	900.00	72.22%	1,200.00	900.00	(250.00)
Ebenezer Evangelical - Balt.	0.00	375.01	0.0%	500.00	0.00	0.00
Forest Hills	31,650.00	31,650.00	100.0%	42,200.00	31,500.00	150.00
Frazer	6,637.50	6,930.00	95.78%	9,240.00	6,216.00	421.50
Friendship	0.00	375.01	0.0%	500.00	0.00	0.00
Grace Ubuntu Fellowship	100.00	375.01	26.67%	500.00	100.00	0.00
Great Joy Mennonite	0.00	375.01	0.0%	500.00	0.00	0.00
Hebron	4,215.00	4,215.00	100.0%	5,620.00	4,615.00	(400.00)
Hiwet Legeta Church	0.00	375.01	0.0%	500.00	0.00	0.00
Holly Grove	3,017.14	3,300.00	91.43%	4,400.00	2,367.25	649.89
Hope Comm Church - Fleetwood	1,500.00	1,500.00	100.0%	2,000.00	1,500.00	0.00
Hopewell - Reading	0.00	375.01	0.0%	500.00	0.00	0.00
Iglesia Evangelia Eben-Ezer-NYC	0.00	375.01	0.0%	500.00	300.00	(300.00)
Immanuel Community NYC	0.00	375.01	0.0%	500.00	250.00	(250.00)
Manhattan Mennonite Fellowship	0.00	375.01	0.0%	500.00	1,000.00	(1,000.00)
Maple Grove	0.00	375.01	0.0%	500.00	626.00	(626.00)
Menn Cong of Boston	500.00	450.00	111.11%	600.00	0.00	500.00
Neffsville	39,173.04	41,400.00	94.62%	55,200.00	50,458.96	(11,285.92)
North Baltimore	7,375.00	5,625.00	131.11%	7,500.00	5,250.00	2,125.00
Oley Valley	750.00	1,106.25	67.8%	1,475.00	1,150.00	(400.00)
Pocomoke River	0.00	375.01	0.0%	500.00	500.00	(500.00)
Primera Iglesia Menn - Brooklyn	0.00	450.00	0.0%	600.00	500.00	(500.00)
Promilenia Iglesia - Manhattan	0.00	375.01	0.0%	500.00	0.00	0.00
Puerto Rico Menn Convention	800.00	900.00	88.89%	1,200.00	600.00	200.00
Radical Living	0.00	375.01	0.0%	500.00	200.00	(200.00)
Ridgeview	16,905.86	13,124.99	128.81%	17,500.00	15,480.50	1,425.36
Sandy Hill	0.00	1,125.00	0.0%	1,500.00	1,125.00	(1,125.00)
Zion Birdsboro	3,400.00	3,899.99	87.18%	5,200.00	4,520.00	(1,120.00)
Total 1-Congregational Contributions	155,636.54	170,520.10	91.27%	237,585.00	179,014.46	(23,377.92)
2-Additional Income						
ACC Quizzing Revenue	1,500.00	2,750.00	54.55%	2,750.00	1,500.00	0.00
CRM Income/Donations	0.00	3,150.00	0.0%	4,200.00	475.00	(475.00)
Currents Ad Inc.	950.00	2,250.00	42.22%	3,000.00	1,850.00	(900.00)
Total EDC Income	2,238.59	2,220.00	100.84%	2,960.00	2,151.94	86.65
Estates	5,218.62	4,700.10	111.03%	5,700.00	3,730.00	1,488.62
Friends of ACC	6,425.00	8,790.01	73.09%	11,720.00	7,471.50	(1,046.50)
Fund Drive Dinner/Fast (no food)	0.00	2,000.00	0.0%	4,000.00	0.00	0.00
Interest Income	6.38	15.01	42.51%	20.00	8.23	(1.85)
Misc. Income	343.30	299.99	114.44%	400.00	523.08	(179.78)
Offerings - Conf Assemblies	1,750.00	800.00	218.75%	1,600.00	1,659.00	91.00
RHHP Rental Income	11,700.00	11,700.00	100.0%	15,600.00	10,199.97	1,500.03
Total 2-Additional Income	30,131.89	38,675.11	77.91%	51,950.00	29,568.72	563.17
Total Regular Income	185,768.43	209,195.21	88.8%	289,535.00	208,583.18	(22,814.75)
Special Use Income						
Hiwet Legeta revenue	9,000.00	13,500.00	66.67%	18,000.00	13,500.00	(4,500.00)
Nickels for Neighbors-released	2,999.25	4,000.00	74.98%	4,000.00	2,881.20	118.05
RHHP maint - from restricted	0.00	500.00	0.0%	1,000.00	0.00	0.00
Total Special Use Income	11,999.25	18,000.00	66.66%	23,000.00	16,381.20	(4,381.95)
Total Income	197,767.68	227,195.21	87.05%	312,535.00	224,964.38	(27,196.70)
Expense						

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10-Leadership Training & Supp						
Leadership Support						
Leadershp Training	310.00	225.00	137.78%	300.00	270.26	39.74
Mentoring Program	800.64	375.01	213.5%	500.00	290.28	510.36
Ministerial Leadership Comm.	1,254.99	600.01	209.16%	800.00	1,688.87	(433.88)
NYC Oversight Ministry Team	7,500.00	7,500.00	100.0%	10,000.00	7,500.00	0.00
Oversight Ministries	159.50	375.01	42.53%	500.00	848.08	(688.58)
Pastor Wellness	1,837.50	1,800.00	102.08%	2,400.00	1,890.00	(52.50)
Retirees-Maria A. Torres	1,494.00	1,500.01	99.6%	2,000.00	1,494.00	0.00
Scholarship	1,940.00	2,999.99	64.67%	4,000.00	2,230.00	(290.00)
Total Leadership Support	15,296.63	15,375.03	99.49%	20,500.00	16,211.49	(914.86)
Ministers						
CM Expense Summary	8,326.99	9,525.02	87.42%	12,700.00	8,255.55	71.44
CM Salaries & Benefits						
CM Benefits						
A. Medical Plan	9,070.94	10,185.75	89.06%	13,581.00	12,787.90	(3,716.96)
B. Retirement Plan Contribution	8,174.04	8,250.01	99.08%	11,000.00	7,916.82	257.22
C. Life ADD, LTD	664.39	675.00	98.43%	900.00	644.83	19.56
D. CM Continuing Education	1,442.04	1,350.00	106.82%	1,800.00	1,016.44	425.60
E. Medical HSA Contribution	1,625.00	1,687.50	96.3%	2,250.00	1,750.00	(125.00)
EDC B Compensation Package	(4,400.26)	(6,149.99)	(71.55%)	(8,200.00)	(6,049.52)	1,649.26
Total CM Benefits	16,576.15	15,998.27	103.61%	21,331.00	18,066.47	(1,490.32)
CM Salaries Net EDC reimbursmt)	75,632.83	75,277.51	100.47%	100,370.00	73,760.61	1,872.22
Total CM Salaries/Benefits Net	92,208.98	91,275.78	101.02%	121,701.00	91,827.08	2,254.12
Total Ministers	100,535.97	100,800.80	99.74%	134,401.00	100,082.63	453.34
Total 10-Leadership Training & Supp	115,832.60	116,175.83	99.71%	154,901.00	116,294.12	(461.52)
20-Administration						
Conference Office						
Expenses	4,412.93	5,850.00	75.44%	7,800.00	5,042.87	(629.94)
Off Rent-Utilities	6,477.63	6,525.00	99.27%	8,700.00	6,392.43	85.20
Phone	2,314.49	2,700.00	85.72%	3,600.00	2,476.56	(162.07)
Total Conference Office	13,205.05	15,075.00	87.6%	20,100.00	13,911.86	(706.81)
Equipment Replacement	2,500.00	1,874.99	133.33%	2,500.00	1,800.00	700.00
Exec Committee & Church Meetings	34.50	1,575.00	2.19%	2,100.00	413.88	(379.38)
Finance & Stewardship Committee	25.00	375.01	6.67%	500.00	0.00	25.00
Insurance						
Directors & Officers	0.00	600.00	0.0%	1,200.00	1,211.00	(1,211.00)
Liability	6,563.96	5,850.00	112.2%	7,800.00	3,220.85	3,343.11
Total NYC Property Damage	570.62	(0.01)	100.0%	0.00	2,334.16	(1,763.54)
Total OC Property Damage	0.00	0.00	0.0%	0.00	2,160.86	(2,160.86)
Worker Compensation	898.85	1,125.00	79.9%	1,500.00	881.60	17.25
Total Insurance	8,033.43	7,574.99	106.05%	10,500.00	9,808.47	(1,775.04)
Interest Expense	0.00	37.50	0.0%	50.00	0.00	0.00
Lanc Menn Historical Society	975.15	1,100.00	88.65%	1,100.00	908.54	66.61
Legal & Professional Fees	1,123.00	900.00	124.78%	1,200.00	560.00	563.00
Staffing Expenses - Admin.						
A. Medical Plan	477.06	6,300.00	7.57%	8,400.00	3,818.27	(3,341.21)
B. Retirement Plan Contribution	1,720.45	749.99	229.4%	1,000.00	249.35	1,471.10
C. Life ADD, LTD	133.22	150.01	88.81%	200.00	62.68	70.54
E. Medical HSA Contribution	1,125.00	1,125.00	100.0%	1,500.00	1,000.00	125.00
FICA Taxes Employer	2,194.96	1,874.99	117.07%	2,500.00	1,370.94	824.02
Wages - Admin	28,930.49	26,399.99	109.59%	35,200.00	19,150.30	9,780.19
Wages - MWC Reimbursements	(1,280.00)	0.00	0.0%	0.00	0.00	(1,280.00)
Total Staffing Expenses - Admin.	33,301.18	36,599.98	90.99%	48,800.00	25,651.54	7,649.64
Web Site	0.00	299.99	0.0%	400.00	0.00	0.00
Total 20-Administration	59,197.31	65,412.46	90.5%	87,250.00	53,054.29	6,143.02
30-Evangelism & Outreach						
Hiwet Legeta pastor support	9,000.00	13,500.00	66.67%	18,000.00	13,500.00	(4,500.00)
Missions Committee	73.20	375.01	19.52%	500.00	0.00	73.20
Nickels Neighbors disbursements	2,999.25	4,000.00	74.98%	4,000.00	2,881.20	118.05
RHHP Property Expenses						
RHHP Insurance Package (new)	4,532.14	5,467.50	82.89%	7,290.00	3,247.87	1,284.27

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RHHP Maintenance	2,600.00	3,600.00	72.22%	4,800.00	5,159.63	(2,559.63)
RHHP Property Damage Ins (old)	0.00	0.00	0.0%		2,248.52	(2,248.52)
Total RHHP Property Expenses	7,132.14	9,067.50	78.66%	12,090.00	10,656.02	(3,523.88)
Total 30-Evangelism & Outreach	19,204.59	26,942.51	71.28%	34,590.00	27,037.22	(7,832.63)
40-Denominational Participation						
General Assembly Delegates	0.00	1,200.00	0.0%	3,000.00	0.00	0.00
MCUSA Executive Off (Gen Brd)	9,000.00	9,000.00	100.0%	14,100.00	9,600.00	(600.00)
Rep - Churchwide Meeting	1,216.20	1,800.00	67.57%	2,400.00	579.46	636.74
Total 40-Denominational Participation	10,216.20	12,000.00	85.14%	19,500.00	10,179.46	36.74
50-Fellowship & Communication						
Annual Delegate Meetings	643.99	1,050.01	61.33%	1,400.00	827.79	(183.80)
Annual Report Book	68.00	600.00	11.33%	800.00	0.00	68.00
Currents	5,053.55	6,000.00	84.23%	8,000.00	5,031.95	21.60
Currents Editor						
FICA Taxes Employer	68.85	75.00	91.8%	100.00	68.85	0.00
Wages - Currents	900.00	900.00	100.0%	1,200.00	900.00	0.00
Total Currents Editor	968.85	975.00	99.37%	1,300.00	968.85	0.00
Total 50-Fellowship & Communication	6,734.39	8,625.01	78.08%	11,500.00	6,828.59	(94.20)
60-Nurture Resources						
Committee Expenses						
Mennonite Women	600.00	562.50	106.67%	750.00	631.20	(31.20)
Peace & Justice	178.28	375.01	47.54%	500.00	36.00	142.28
Youth	500.00	675.00	74.07%	900.00	1,375.00	(875.00)
Total Committee Expenses	1,278.28	1,612.51	79.27%	2,150.00	2,042.20	(763.92)
Historian	0.00	112.50	0.0%	150.00	0.00	0.00
Mennonite Schools Council	600.00	600.00	100.0%	800.00	600.00	0.00
Total 60-Nurture Resources	1,878.28	2,325.01	80.79%	3,100.00	2,642.20	(763.92)
Total Expense	213,063.37	231,480.82	92.04%	310,841.00	216,035.88	(2,972.51)
Total Net Loss	(15,295.69)	(4,285.61)	(356.91%)	1,694.00	8,928.50	(24,224.19)