

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2015 to March 31, 2016

	Current YTD Actual	YTD Budget	\$ Variance to Budget	% Budget Variance	Annual Budget	Prior YTD Actual	CY to PY \$ Change	Prior Yr Variance
Income								
Regular Income								
1-Congregational Contributions								
African Community Church	500.00	600.00	(100.00)	83.33%	600.00	500.00	0.00	100.0%
Akron	22,320.00	28,500.00	(6,180.00)	78.32%	38,000.00	21,812.00	508.00	102.33%
Ark Bible	2,250.00	2,250.00	0.00	100.0%	3,000.00	2,250.00	0.00	100.0%
Bethel	0.00	2,500.00	(2,500.00)	0.0%	2,500.00	2,125.00	(2,125.00)	0.0%
Birch Grove	528.00	522.00	6.00	101.15%	700.00	526.00	2.00	100.38%
Blossom Hill	0.00	0.00	0.00	0.0%	2,500.00	0.00	0.00	0.0%
Comm Menn Lancaster	11,625.00	11,625.00	0.00	100.0%	15,500.00	11,625.00	0.00	100.0%
Conestoga	0.00	0.00	0.00	0.0%	6,725.00	125.00	(125.00)	0.0%
CrossWay (O.C.)	500.00	900.00	(400.00)	55.56%	1,200.00	650.00	(150.00)	76.92%
Ebenezer Evangelical - Balt.	0.00	250.00	(250.00)	0.0%	500.00	0.00	0.00	0.0%
Forest Hills	31,650.00	31,650.00	0.00	100.0%	42,200.00	31,650.00	0.00	100.0%
Frazer	6,930.00	6,930.00	0.00	100.0%	9,240.00	6,637.50	292.50	104.41%
Friendship	0.00	250.00	(250.00)	0.0%	500.00	0.00	0.00	0.0%
Grace Ubuntu Fellowship	100.00	250.00	(150.00)	40.0%	500.00	100.00	0.00	100.0%
Great Joy Mennonite	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Hebron	2,715.00	4,215.00	(1,500.00)	64.41%	5,620.00	4,215.00	(1,500.00)	64.41%
Hiwet Legeta Church	1,000.00	250.00	750.00	400.0%	500.00	0.00	1,000.00	0.0%
Holly Grove	3,688.50	3,300.00	388.50	111.77%	4,400.00	3,017.14	671.36	122.25%
Hope Comm Church - Fleetwood	1,500.00	1,500.00	0.00	100.0%	2,000.00	1,500.00	0.00	100.0%
Hopewell - Reading	200.00	250.00	(50.00)	80.0%	500.00	0.00	200.00	0.0%
Iglesia Evangelia Eben-Ezer-NYC	0.00	250.00	(250.00)	0.0%	500.00	0.00	0.00	0.0%
Immanuel Community NYC	0.00	250.00	(250.00)	0.0%	500.00	0.00	0.00	0.0%
Manhattan Mennonite Fellowship	0.00	0.00	0.00	0.0%	500.00	0.00	0.00	0.0%
Maple Grove	0.00	0.00	0.00	0.0%	500.00	0.00	0.00	0.0%
Menn Cong of Boston	600.00	600.00	0.00	100.0%	600.00	500.00	100.00	120.0%
Neffsville	34,628.44	41,400.00	(6,771.56)	83.64%	55,200.00	39,173.04	(4,544.60)	88.4%
North Baltimore	3,500.00	5,250.00	(1,750.00)	66.67%	7,000.00	7,375.00	(3,875.00)	47.46%
Oley Valley	760.00	1,106.00	(346.00)	68.72%	1,475.00	750.00	10.00	101.33%
Pocomoke River	0.00	0.00	0.00	0.0%	500.00	0.00	0.00	0.0%
Primera Iglesia Menn - Brooklyn	0.00	0.00	0.00	0.0%	600.00	0.00	0.00	0.0%
Promilenia Iglesia - Manhattan	1,045.00	250.00	795.00	418.0%	500.00	0.00	1,045.00	0.0%
Puerto Rico Menn Convention	600.00	900.00	(300.00)	66.67%	1,200.00	800.00	(200.00)	75.0%
Radical Living	0.00	250.00	(250.00)	0.0%	500.00	0.00	0.00	0.0%
Ridgeview	18,406.42	13,126.00	5,280.42	140.23%	17,500.00	16,905.86	1,500.56	108.88%
Zion Birdsboro	2,480.00	3,899.00	(1,419.00)	63.61%	5,200.00	3,400.00	(920.00)	72.94%
Total 1-Congregational Contributions	147,526.36	163,023.00	(15,496.64)	90.49%	228,960.00	155,636.54	(8,110.18)	94.79%
2-Additional Income								
ACC Quizzing Revenue	1,500.00	2,750.00	(1,250.00)	54.55%	2,750.00	1,500.00	0.00	100.0%
CRM Income/Donations	0.00	1,500.00	(1,500.00)	0.0%	2,000.00	0.00	0.00	0.0%
Currents Ad Inc.	1,550.00	1,500.00	50.00	103.33%	2,000.00	950.00	600.00	163.16%
EDC Rental	1,380.00	1,380.00	0.00	100.0%	1,380.00	2,070.00	(690.00)	66.67%
EDC Services	141.19	100.00	41.19	141.19%	100.00	168.59	(27.40)	83.75%
Total EDC Income	1,521.19	1,480.00	41.19	102.78%	1,480.00	2,238.59	(717.40)	67.95%
Estates	3,123.24	4,325.00	(1,201.76)	72.21%	5,750.00	5,218.62	(2,095.38)	59.85%
Estates Leadership Scholarship	2,000.00	3,000.00	(1,000.00)	66.67%	4,000.00	0.00	2,000.00	0.0%
Friends of ACC	9,769.30	8,252.00	1,517.30	118.39%	11,000.00	6,425.00	3,344.30	152.05%
Fund Drive Dinner/Fast (no food)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Interest Income	6.81	14.00	(7.19)	48.64%	20.00	9.03	(2.22)	75.42%
Misc. Income	5.84	200.00	(194.16)	2.92%	400.00	343.30	(37.46)	1.7%
Offerings - Conf Assemblies	856.26	800.00	56.26	107.03%	1,600.00	1,750.00	(893.74)	48.93%
RHHP Rental Income	11,700.00	11,700.00	0.00	100.0%	15,600.00	11,700.00	0.00	100.0%
Total 2-Additional Income	32,032.64	35,521.00	(3,488.36)	90.18%	46,600.00	30,134.54	1,898.10	106.3%
Total Regular Income	179,559.00	198,544.00	(18,985.00)	90.44%	275,560.00	185,771.08	(6,212.08)	96.66%
Special Use Income								
Hiwet Legeta revenue	0.00	0.00	0.00	0.0%	0.00	9,000.00	(9,000.00)	0.0%
Nickels for Neighbors-released	3,045.03	4,000.00	(954.97)	76.13%	4,000.00	2,999.25	45.78	101.53%
RHHP maint - from restricted	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00	0.0%

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A. Medical Plan	1,567.71	3,594.00	(2,026.29)	43.62%	5,200.00	477.06	1,090.65	328.62%
B. Retirement Plan Contribution	1,888.61	1,571.00	317.61	120.22%	2,096.00	1,720.45	168.16	109.77%
C. Life ADD, LTD	154.62	159.00	(4.38)	97.25%	210.00	133.22	21.40	116.06%
E. Medical HSA Contribution	1,250.00	2,250.00	(1,000.00)	55.56%	3,000.00	1,125.00	125.00	111.11%
FICA Taxes Employer	2,166.75	2,007.00	159.75	107.96%	2,675.00	2,194.96	(28.21)	98.72%
Wages - Admin	30,123.12	26,825.00	3,298.12	112.3%	35,765.00	28,930.49	1,192.63	104.12%
Wages - MWC Reimbursements	(3,520.00)	(2,400.00)	(1,120.00)	(146.67%)	(2,400.00)	(1,280.00)	(2,240.00)	104.12%
Total Staffing Expenses - Admin.	33,630.81	34,006.00	(375.19)	98.9%	46,546.00	33,301.18	329.63	100.99%
Web Site	0.00	200.00	(200.00)	0.0%	200.00	0.00	0.00	0.0%
Total 20-Administration	57,360.34	60,130.00	(2,769.66)	95.39%	80,886.00	59,197.31	(1,836.97)	96.9%
30-Evangelism & Outreach								
Hiwet Legeta pastor support	0.00	0.00	0.00	0.0%	0.00	9,000.00	(9,000.00)	0.0%
Missions Committee	0.00	100.00	(100.00)	0.0%	200.00	73.20	(73.20)	0.0%
Nickels Neighbors disbursements	3,045.03	4,000.00	(954.97)	76.13%	4,000.00	2,999.25	45.78	101.53%
RHHP Property Expenses								
RHHP Insurance Package (new)	3,117.23	3,540.00	(422.77)	88.06%	4,750.00	4,532.14	(1,414.91)	68.78%
RHHP Maintenance	5,678.59	3,600.00	2,078.59	157.74%	4,800.00	2,600.00	3,078.59	218.41%
Total RHHP Property Expenses	8,795.82	7,140.00	1,655.82	123.19%	9,550.00	7,132.14	1,663.68	123.33%
Total 30-Evangelism & Outreach	11,840.85	11,240.00	600.85	105.35%	13,750.00	19,204.59	(7,363.74)	61.66%
40-Denominational Participation								
General Assembly Delegates	3,551.12	750.00	2,801.12	473.48%	1,500.00	0.00	3,551.12	0.0%
MCUSA Executive Off (Gen Brd)	9,000.00	10,575.00	(1,575.00)	85.11%	14,100.00	9,000.00	0.00	100.0%
Rep - Churchwide Meeting	1,097.39	1,800.00	(702.61)	60.97%	2,400.00	1,216.20	(118.81)	90.23%
Total 40-Denominational Participation	13,648.51	13,125.00	523.51	103.99%	18,000.00	10,216.20	3,432.31	133.6%
50-Fellowship & Communication								
Annual Delegate Meetings	300.00	700.00	(400.00)	42.86%	1,400.00	643.99	(343.99)	46.59%
Annual Report Book	67.00	100.00	(33.00)	67.0%	100.00	68.00	(1.00)	98.53%
Currents	5,148.75	6,000.00	(851.25)	85.81%	8,000.00	5,053.55	95.20	101.88%
Currents Editor								
FICA Taxes Employer	68.85	75.00	(6.15)	91.8%	100.00	68.85	0.00	100.0%
Wages - Currents	900.00	900.00	0.00	100.0%	1,200.00	900.00	0.00	100.0%
Total Currents Editor	968.85	975.00	(6.15)	99.37%	1,300.00	968.85	0.00	100.0%
Total 50-Fellowship & Communication	6,484.60	7,775.00	(1,290.40)	83.4%	10,800.00	6,734.39	(249.79)	96.29%
60-Nurture Resources								
Mennonite Women	0.00	750.00	(750.00)	0.0%	750.00	600.00	(600.00)	0.0%
Peace & Justice	215.10	375.00	(159.90)	57.36%	500.00	178.28	36.82	120.65%
Youth	500.00	675.00	(175.00)	74.07%	900.00	500.00	0.00	100.0%
Total Committee Expenses	715.10	1,800.00	(1,084.90)	39.73%	2,150.00	1,278.28	(563.18)	55.94%
Historian	0.00	150.00	(150.00)	0.0%	150.00	0.00	0.00	0.0%
Mennonite Schools Council	600.00	600.00	0.00	100.0%	800.00	600.00	0.00	100.0%
Total 60-Nurture Resources	1,315.10	2,550.00	(1,234.90)	51.57%	3,100.00	1,878.28	(563.18)	70.02%
Total Expense	202,480.25	216,820.00	(14,339.75)	93.39%	289,022.00	213,063.37	(15,038.35)	95.03%
Total Net Loss	(16,434.12)	(9,776.00)	(6,658.12)	(168.11%)	(2,462.00)	(15,293.04)	3,314.15	(107.46%)