

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2016 to March 31, 2017

	Current YTD Actual	YTD Budget	% Budget Variance	Annual Budget
Income				
Regular Income				
1-Congregational Contributions				
African Community Church	0.00	600.00	0.0%	600.00
Akron	26,025.00	28,500.00	91.32%	38,000.00
Ark Bible	1,500.00	2,250.00	66.67%	3,000.00
Bethel	1,875.00	2,500.00	75.0%	2,500.00
Birch Grove	600.00	522.00	114.94%	700.00
Blossom Hill	0.00	2,500.00	0.0%	5,000.00
Comm Menn Lancaster	11,625.00	13,125.00	88.57%	17,500.00
Conestoga	0.00	0.00	0.0%	8,725.00
CrossWay (O.C.)	500.00	900.00	55.56%	1,200.00
East Chestnut Street	6,508.00	0.00	0.0%	0.00
Ebenezer Evangelical - Balt.	0.00	250.00	0.0%	500.00
Forest Hills	35,000.00	31,650.00	110.59%	42,200.00
Frazer	7,200.00	6,930.00	103.9%	9,240.00
Friendship	0.00	250.00	0.0%	500.00
Grace Ubuntu Fellowship	100.00	250.00	40.0%	500.00
Hebron	2,715.00	4,215.00	64.41%	5,620.00
Hiwet Legeta Church	0.00	250.00	0.0%	500.00
Holly Grove	470.00	3,300.00	14.24%	4,400.00
Hope Comm Church - Fleetwood	1,500.00	2,250.00	66.67%	3,000.00
Hopewell - Reading	200.00	250.00	80.0%	500.00
Iglesia Evangelia Eben-Ezer-NYC	0.00	250.00	0.0%	500.00
Immanuel Community NYC	0.00	250.00	0.0%	500.00
Manhattan Mennonite Fellowship	500.00	0.00	0.0%	500.00
Menn Cong of Boston	600.00	600.00	100.0%	600.00
Neffsville	37,837.58	41,400.00	91.4%	55,200.00
New Holland Mennonite Church	1,640.00	0.00	0.0%	0.00
North Baltimore	6,750.00	5,250.00	128.57%	7,000.00
Oley Valley	700.00	1,704.00	41.08%	2,275.00
Pilgrims Mennonite Church	500.00	0.00	0.0%	0.00
Pocomoke River	500.00	0.00	0.0%	500.00
Primera Iglesia Menn - Brooklyn	0.00	0.00	0.0%	600.00
Promilenia Iglesia - Manhattan	1,200.00	1,125.00	106.67%	1,500.00
Puerto Rico Menn Convention	900.00	900.00	100.0%	1,200.00
Radical Living	0.00	250.00	0.0%	500.00
Ridgeview	16,166.65	13,126.00	123.17%	17,500.00
Zion Birdsboro	2,450.00	3,899.00	62.84%	5,200.00
Total 1-Congregational Contributions	165,562.23	169,246.00	97.82%	237,760.00
2-Additional Income				
ACC Quizzing Revenue	1,500.00	1,500.00	100.0%	1,500.00
CRM Income/Donations	0.00	360.00	0.0%	500.00
Currents Ad Inc.	1,050.00	1,500.00	70.0%	2,000.00
EDC Income	0.00	0.00	0.0%	0.00
Estates	3,449.74	4,455.00	77.44%	5,950.00
Estates Leadership Scholarship	1,000.00	2,000.00	50.0%	2,000.00
Friends of ACC	7,304.50	9,000.00	81.16%	12,000.00
Interest & Misc Income	21.55	64.00	33.67%	120.00
Offerings - Conf Assemblies	1,261.00	900.00	140.11%	1,800.00
RHHP Rental Income	11,700.00	11,700.00	100.0%	15,600.00
Total 2-Additional Income	27,286.79	31,479.00	86.68%	41,470.00
Total Regular Income	192,849.02	200,725.00	96.08%	279,230.00
Special Use Income				
Nickels for Neighbors-released	2,628.41	4,000.00	65.71%	4,000.00
RHHP maint - from restricted	0.00	0.00	0.0%	0.00
Leadership Resource Day	2,025.50	3,750.00	54.01%	5,000.00
Total Special Use Income	4,653.91	7,750.00	60.05%	9,000.00
Total Income	197,502.93	208,475.00	94.74%	288,230.00

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Expense				
10-Leadership Training & Supp				
Leadership Support				
Leadershp Training	250.00	3,750.00	6.67%	300.00
Leadership Resource Day	2,025.50	225.00	900.22%	5,000.00
Mentoring Program	0.00	375.00	0.0%	500.00
Ministerial Leadership Comm.	460.31	600.00	76.72%	800.00
Oversight Ministries	128.70	375.00	34.32%	500.00
Pastor Wellness	1,986.25	1,800.00	110.35%	2,400.00
Retirees-Maria A. Torres	1,494.00	1,502.00	99.47%	2,000.00
Scholarship	1,000.00	3,000.00	33.33%	4,000.00
Total Leadership Support	7,344.76	11,627.00	63.17%	15,500.00
Conference Ministers				
CM Travel/Professional Expense	11,096.78	10,930.00	101.53%	15,000.00
CM Benefits	13,853.39	15,661.00	88.46%	20,625.00
CM Salaries	84,016.24	84,364.00	99.59%	112,345.00
Total Ministers	108,966.41	110,955.00	98.21%	147,970.00
Total 10-Leadership Training & Supp	116,311.17	122,582.00	94.88%	163,470.00
20-Administration				
Total Conference Office	14,703.66	14,847.00	99.04%	19,830.00
Equipment Replacement	0.00	500.00	0.0%	1,500.00
Exec Committee & Church Meetings	0.00	375.00	0.0%	500.00
Finance & Stewardship Committee	80.95	200.00	40.48%	200.00
Insurance	6,596.54	8,150.00	80.94%	10,100.00
Lanc Menn Historical Society	1,087.94	1,100.00	98.9%	1,100.00
Legal & Professional Fees	669.00	750.00	89.2%	1,000.00
Staffing Expenses - Admin.				
Benefits	7,487.33	7,202.00	103.96%	9,610.00
Wages - Admin	32,193.44	28,984.00	111.07%	38,470.00
Total Staffing Expenses - Admin.	39,680.77	36,186.00	109.66%	48,080.00
Web Site	0.00	200.00	0.0%	200.00
Total 20-Administration	62,818.86	62,308.00	100.82%	82,510.00
30-Evangelism & Outreach				
Missions Committee	0.00	100.00	0.0%	200.00
Nickels Neighbors disbursements	2,628.41	4,000.00	65.71%	4,000.00
RHHP Insurance Package	4,232.59	3,540.00	119.57%	4,750.00
RHHP Maintenance	4,318.97	3,000.00	143.97%	4,000.00
Total RHHP Property Expenses	8,551.56	6,540.00	130.76%	8,750.00
Total 30-Evangelism & Outreach	11,179.97	10,640.00	105.08%	12,950.00
40-Denominational Participation				
General Assembly Delegates	42.37	0.00	0.0%	3,000.00
MCUSA Executive Off (Gen Brd)	9,000.00	10,575.00	85.11%	14,100.00
Rep - Churchwide Meeting	2,055.91	1,800.00	114.22%	2,400.00
Total 40-Denominational Participation	11,098.28	12,375.00	89.68%	19,500.00
50-Fellowship & Communication				
Annual Delegate Meetings	68.42	700.00	9.77%	1,400.00
Annual Report Book	85.00	100.00	85.0%	100.00
Currents	5,229.00	6,000.00	87.15%	8,000.00
Total Currents Editor	968.85	975.00	99.37%	1,300.00
Total 50-Fellowship & Communication	6,351.27	7,775.00	81.69%	10,800.00
60-Nurture Resources				
Mennonite Women	750.00	750.00	100.0%	750.00
Peace & Justice	0.00	375.00	0.0%	500.00
Youth	500.00	675.00	74.07%	900.00
Total Committee Expenses	1,250.00	1,800.00	69.44%	2,150.00
Historian	0.00	150.00	0.0%	150.00
Mennonite Schools Council	600.00	600.00	100.0%	800.00
Total 60-Nurture Resources	1,850.00	2,550.00	72.55%	3,100.00
Total Expense	209,609.55	218,230.00	96.05%	292,330.00
Total Net Loss	(12,106.62)	(9,755.00)	(124.11%)	(4,100.00)