

## **June 30, 2013 Finance & Stewardship Committee Report**

This reporting interval represents a complete 12-month period analyzed according to the new fiscal year ending June 30. The committee is thankful to have this transition behind us and is looking forward to once again working on a 12-months cycle for routine agenda items. While we did not have quite the financial gain we were seeking, nevertheless we were able to make some progress in replacing the cash which had been depleted during the previous three fiscal periods.

The Conference continues to maintain a line of credit with Everence Financial, although we were able to avoid using it during the previous 12 months. The line of credit will continue to be an important resource until Conference comes closer to realizing the goal of having an adequate reserve fund.. The plan this past year to budget at least \$5,000 annually towards an operating reserve fund for each of the next several years was partially successful, in that we actually gained \$4,275 for the year ending 6/30/2013.

The committee is available to resource congregations. Contacts can be made via the conference office or through the Conference Minister.

Property maintenance for Conference-owned properties continues to require attention. We are grateful for the time and effort from Bob Bear in serving the Conference in this area.

This year, conversations have continued with First Mennonite in New York City, and also with CrossWay Church in Ocean City, MD, to work through the steps of transferring those property deeds to the congregations. Such a transfer would more accurately reflect the actual ownership of the properties, and would facilitate obtaining better insurance packages for the congregations and would also simplify the insurance coverage maintained by the Conference. Del Seitz has done considerable research, both in the archives and also in consultation with former ACC leaders to clarify that these projects are heading in the proper direction.

We are grateful to God and the congregations for their continued financial support of Conference. We also look forward to having all member congregations supporting the Conference budget. The Conference also appreciates the financial support from the retirement congregations at Landis Homes and Garden Spot Village.

Currently the committee is composed of five members, plus two staff persons who attend regularly. Ann Schloneger has completed her time of service on the committee. It would be good for the committee to have additional members. Interested persons should contact the chairperson.

Ken Herr, Chairperson

ATLANTIC COAST CONFERENCE  
FINANCIAL SUMMARY REPORT  
June 30, 2013

	A	B	C	D	E	F	G	H	I
1									
2		<b>Actual</b>	<b>Current Actual</b>		<b>Difference</b>	<b>Budget</b>	<b>Budget Difference</b>	<b>Budget Percentage</b>	<b>Budget</b>
3		<b>Prior Year</b>	<b>Year to Date</b>		<b>Prior Yr. Diff.</b>	<b>Year to Date</b>		<b>Year to Date</b>	<b>July-June 2013</b>
4									
5	<b>Income</b>								
5	Cong. Contributions	247,003.43	244,244.07		(2,759.36)	247,175.00	(2,930.93)	98.8%	247,175.00
6	Other Income	44,408.58	37,439.45		(6,969.13)	33,170.00	4,269.45	112.9%	33,170.00
7	Special Use Income	49,447.62	27,324.66		(22,122.96)	27,500.00	(175.34)	99.4%	27,500.00
8	Total Income:	340,859.63	309,008.18		(31,851.45)	307,845.00	1,163.18	100.4%	307,845.00
9									
10	<b>Expense</b>								
11	Leadership Services	183,196.09	153,328.21		29,867.88	160,315.00	6,986.79	95.6%	160,315.00
12	Administration	71,160.81	72,579.27		(1,418.46)	72,390.00	(189.27)	100.3%	72,390.00
13	Evangelism & Outreach	48,891.68	40,719.17		8,172.51	31,600.00	(9,119.17)	128.9%	31,600.00
14	MC USA Participation	18,026.89	23,876.50		(5,849.61)	19,800.00	(4,076.50)	120.6%	19,800.00
15	Fellowship/Communication	12,537.45	11,180.14		1,357.31	15,390.00	4,209.86	72.6%	15,390.00
16	Nurture Resources	2,933.16	3,049.96		(116.80)	3,350.00	300.04	91.0%	3,350.00
17	Total Expense:	336,746.08	304,733.25		32,012.83	302,845.00	(1,888.25)	100.6%	302,845.00
18									
19	<b>Net Total:</b>	<b><u>4,113.55</u></b>	<b><u>4,274.93</u></b>		<b><u>161.38</u></b>	<b><u>5,000.00</u></b>	<b><u>(725.07)</u></b>		<b><u>5,000.00</u></b>
20									
21									
22	<b>Balance Sheet</b>	<b>Prior Year</b>	<b>Year to Date</b>	<b>Prior Month</b>				<b>Cash Flow Summary</b>	
23									
24	<b>Assets</b>								
25							Prior Month YTD Net Income		2,406.36
26	Cash and Bank Accounts	71,263.83	79,625.50	66,099.86			YTD Net Income		4,274.93
27	Property and Equipment	418,902.54	416,873.96	418,902.54			Current Month Net Income		1,868.57
28	Due from Great Joy Mennonite	3,500.00	2,300.00	2,400.00			Property and Equipment		2,028.58
29	<b>Total Assets:</b>	<b><u>493,666.37</u></b>	<b><u>498,799.46</u></b>	<b><u>487,402.40</u></b>			Due from Great Joy		100.00
30									
31	<b>Liabilities</b>								
34	Forwardings	15,569.33	15,825.50	5,792.25			Forwardings		10,033.25
35	Payroll taxes withheld	330.70	319.86	215.72			Payroll taxes withheld		104.14
36	Bequests	30,271.74	36,437.43	36,984.42			C-RE-Bequests		(546.99)
37	CRM Leadership Seminar	3,486.52	-	-			C-RE-CRM Leadership Seminar		-
38	Equipment Replacement	1,070.43	1,041.85	3,070.43			C-RE-Equipment Replacement		(2,028.58)
39	Hiwet Legeta Personnel	4,000.00	1,000.00	2,500.00			Hiwet Legeta Personnel		(1,500.00)
40	Matching Fund Reserve Account	-	2,550.00	2,050.00			Matching Fund Reserve Account		500.00
41	Minister Training June 2012	117.66	-	-					
42	Nickels for Neighbors	-	-	-			Nickels for Neighbors		-
43	Property Maintenance Fund-RHHP	1,853.12	5,463.39	2,496.72			C-RE-Property Maintenance Fund-RHHP		2,966.67
44	Vision Dinner Fund	3,880.37	-	-			C-RE-Vision Dinner Fund		-
45	Private Loan payable	3,600.00	2,400.00	2,400.00			Loan payable		-
46	Total Liabilities:	64,179.87	65,038.03	55,509.54					
47	Reserve Fund	18,487.74	18,487.74	18,487.74					
48	Properties & Equipment - Jul 1st	420,054.98	418,902.54	418,902.54			Change in Cash		13,525.64
49	Available for Operations	(9,056.22)	(3,628.85)	(5,195.73)					
50	Equity	429,486.50	433,761.43	432,194.55			Prior Period Cash Balance		66,099.86
51	<b>Total Liabilities and Equity:</b>	<b><u>493,666.37</u></b>	<b><u>498,799.46</u></b>	<b><u>487,704.09</u></b>			Current Cash Balance		79,625.50
52									
53		<b>Prior Year</b>	<b>Percentage</b>	<b>Year-to-Date</b>	<b>Percentage</b>				
54	<b>Number of Congregations:</b>	<b>35</b>		<b>36</b>					
55	<b>Contributing Congregations:</b>	<b>30</b>	<b>85.7%</b>	<b>29</b>	<b>80.6%</b>				
56	<b>Noncontributing Congregations:</b>	<b>5</b>	<b>14.3%</b>	<b>7</b>	<b>19.4%</b>				
57									

**ACC Income Expense**  
**Report for year ending June 30, 2013**

DESCRIPTION	2011 Actual	6/30/2012 Actual 6 mo	2012-13 Budget	2012-13 Actual	2013-14 Budget
<b><u>Congregational Contributions</u></b>					
African Community Church	500	-	800	500	500
Akron	44,625	21,064	42,125	44,374	43,625
Ark Bible	2,438	1,500	3,000	3,000	3,000
Bethel	8,668	1,746	6,985	8,836	7,090
Birch Grove	700	352	700	700	700
Blossom Hill	2,000	2,000	2,000	2,500	2,500
Cedar Grove	5,650	-	-	-	-
Community Mennonite of Lancaster	12,807	6,250	14,375	14,375	15,000
Conestoga	6,725	6,725	6,800	6,725	6,725
CrossWay - Ocean City	800	-	800	1,100	1,200
Ebenezer - Baltimore	-	-	800	-	500
Forest Hills	41,600	20,800	41,600	41,600	41,600
Friendship	-	-	800	-	500
Grace Ubuntu	400	150	800	250	500
Great Joy	-	-	800	-	500
Hebron	6,000	5,175	6,000	4,735	6,000
Holly Grove	4,334	2,600	4,400	5,233	4,400
Hope Community-Fleetwood	2,400	1,000	2,400	2,000	2,000
Hopewell-Reading	600	-	800	200	500
Iglesia Evangelica Eben-Ezer - NY	500	-	800	100	500
Immanuel Community	-	-	800	-	500
Life for Christ	250	100	800	100	500
Manhattan Mennonite Fellowship	670	-	800	500	500
Maple Grove	13,000	6,000	13,000	10,000	13,000
Mennonite Congregation of Boston	500	500	800	500	500
Neffsville	55,160	16,274	55,200	57,204	55,200
North Baltimore	5,250	3,750	5,300	7,750	5,300
Oley	1,900	-	2,000	1,475	1,900
Pocomoke River	500	-	500	500	500
Primera Iglesia Mennonite - Brooklyn	500	-	800	500	500
Promilenia Iglesia - Manhattan	-	-	800	-	500
Puerto Rico Mennonite Convention	1,200	800	1,200	1,200	1,200
Radical Living	-	-	800	-	500
Ridgeview	17,856	7,250	17,900	19,517	16,500
Sandy Hill	1,500	830	1,500	1,420	1,500
Zion Birdsboro	9,695	3,880	8,190	7,350	7,200
	-	-	-	-	-
<b>TOTAL Cong. Contributions</b>	<b>248,726</b>	<b>108,746</b>	<b>247,175</b>	<b>244,244</b>	<b>243,140</b>
<b><u>Other Income</u></b>					
ACC Quizzing	-	-	-	-	2,750
CRM Income/Donations	1,290	-	1,290	-	5,600
Currents advertisements	525	425	400	625	400
EDC rental	2,640	1,760	2,640	2,200	2,760
EDC services	206	74	200	1	200
Estates - from prior years	6,230	-	-	-	1,700
Estates (LS)	2,000	1,835	4,000	3,705	4,000
Friends of ACC	17,299	4,243	9,200	13,674	2,720
Fund Drive Dinner - Fast (no food)	-	-	-	-	5,000
Interest-checking	52	6	40	14	30
Miscellaneous Income	1,781	23	600	854	500
Offerings	1,187	968	1,200	2,766	1,400
Rental Income - Office	-	-	-	-	900
Rental Income:RHHP	13,600	6,800	13,600	13,600	13,600
<b>TOTAL Other Income</b>	<b>46,811</b>	<b>16,134</b>	<b>33,170</b>	<b>37,439</b>	<b>41,560</b>
<b>TOTAL Regular Income</b>	<b>295,537</b>	<b>124,881</b>	<b>280,345</b>	<b>281,684</b>	<b>284,700</b>

**ACC Income Expense**  
**Report for year ending June 30, 2013**

DESCRIPTION	2011 Actual	6/30/2012 Actual 6 mo	2012-13 Budget	2012-13 Actual	2013-14 Budget
<b><u>Special Use Income</u></b>					
H L revenue	6,000	9,000	18,000	18,000	18,000
Nickels for Neighbors	4,698	-	5,000	4,544	5,000
Rental Income:RHHP (restricted)	2,000	4,000	1,000		1,000
Vision Dinner - released	21,007	8,140		4,780	
Vision Sponsors	3,420	1,647	3,500	-	-
Other	1,605	-	-	-	-
<b>TOTAL Special Use Income</b>	<b>38,730</b>	<b>22,787</b>	<b>27,500</b>	<b>27,325</b>	<b>24,000</b>
<b>TOTAL INCOME</b>	<b>334,267</b>	<b>147,667</b>	<b>307,845</b>	<b>309,008</b>	<b>308,700</b>
<b><u>EXPENSES</u></b>					
<b><u>Leadership Services</u></b>					
Leadership Training/Seminars	2,886	-	400	140	300
Mentoring Program	73	110	700	-	600
Ministerial Committee	509	242	800	979	800
NYC Oversight Ministry Team	10,000	5,000	10,000	10,000	10,000
Oversight Ministry & Consulting	582	-	600	349	500
Pastor Wellness	2,135	1,138	2,400	2,415	2,400
Retirees: Maria A. Torres	1,992	996	2,000	1,992	2,000
Scholarship	3,650	1,835	4,000	3,705	4,000
Leadership Program subtotal	21,827	9,321	20,900	19,580	20,600
CM Staff Expenses	18,988	6,113	16,120	12,810	14,200
CM Staff Benefits (net of EDC reimburs)	29,756	14,690	28,144	26,521	29,600
CM Staff Salaries (net of EDC reimburs)	122,212	53,559	95,151	94,417	98,400
Total CM Salaries and Benefits	151,968	68,249	123,295	120,938	128,000
<b>TOTAL Leadership Services</b>	<b>192,782</b>	<b>83,683</b>	<b>160,315</b>	<b>153,328</b>	<b>162,800</b>
<b><u>Administration</u></b>					
Conf Office:Expenses	6,174	2,592	7,800	8,221	7,800
Conf Office:Off Rent-Utilities	8,034	4,017	7,900	8,560	8,500
Conf Office:Off Phone-Internet	3,103	1,689	3,700	3,206	3,600
Equipment replacement	4,000	2,000	4,000	3,021	4,000
Exec Committee (& Cong Mtg)	3,604	330	2,000	1,911	2,100
Finance & Stewardship Committee	100	210	600	309	400
Insurance:D&O	1,079	1,148	1,100	1,267	1,200
Insurance:Liability	2,269	2,519	2,400	1,778	3,100
Insurance:NYC property damage	3,767	733	-	3,060	-
Insurance:OC property damage	3,498	1,722	3,700	2,841	3,400
Insurance premium reimbursement	(408)	-	(2,960)	(6,673)	(3,400)
Insurance:Workers Compensation	1,149	1,133	1,400	813	1,300
Interest Expense	44	47	300	-	100
Lanc Menn Historical Society	971	-	900	1,000	1,100
Legal & Professional Fees	750	1,115	1,200	650	1,400
Staff Ben:Corinthian Plan Medical	2,670	1,453	3,280	6,643	7,800
Staff Ben:Retirement	1,840	940	2,020	1,877	2,000
Staff Ben:Life & AD&D & LTD	200	100	250	187	200
Staff Ben:HSA Contribution	1,000	500	1,000	1,500	2,000
Staff Ben: FICA	2,098	1,117	2,100	2,180	2,400
Staff Wages:Office Assistant & Bkkpr	27,720	14,771	29,200	30,229	30,700
Web site	-	-	500	-	400
<b>TOTAL Administration</b>	<b>73,662</b>	<b>38,136</b>	<b>72,390</b>	<b>72,579</b>	<b>80,100</b>

**ACC Income Expense**  
**Report for year ending June 30, 2013**

DESCRIPTION	2011 Actual	6/30/2012 Actual 6 mo	2012-13 Budget	2012-13 Actual	2013-14 Budget
<b><u>Evangelism &amp; Outreach</u></b>					
Church Planting & Outreach	4,960	-	-	-	-
Church Planting Coach (VD B4 2013)	16,884	8,140	-	10,767	-
H L pastor services	6,000	9,000	18,000	18,000	18,000
Missions Committee	734	89	400	140	500
Nickels for Neighbors Project	4,698	-	5,000	4,544	5,000
RHHP Liability	3,498	1,722	3,600	2,841	3,600
RHHP Maintenance	1,844	6,576	2,200	2,460	3,000
RHHP Property Damage	2,422	1,192	2,400	1,967	2,400
Vision Dinner Grants	see CPC	see CPC	-	-	-
<b>TOTAL Evangelism &amp; Outreach</b>	<b>41,041</b>	<b>26,719</b>	<b>31,600</b>	<b>40,719</b>	<b>32,500</b>
<b><u>MC USA Participation</u></b>					
Convention Delegates	2,091	-	500	3,564	-
MCUSA Executive Office	15,600	7,440	17,000	17,000	15,600
Representation-Churchwide Mtg	2,526	(164)	2,300	3,312	2,400
<b>TOTAL MC USA Participation</b>	<b>20,217</b>	<b>7,276</b>	<b>19,800</b>	<b>23,877</b>	<b>18,000</b>
<b><u>Fellowship/Communication</u></b>					
Annual Delegate Mtgs	1,296	-	1,100	2,830	1,400
Annual Report	230	-	1,000	-	1,000
Currents	10,448	3,509	8,000	7,059	8,000
Currents Editor FICA	138	69	190	92	150
Staff Exp:Editor	1,800	600	1,600	1,200	1,600
Vision Dinner expense	-	1,646	3,500	-	-
<b>TOTAL Fellowship/Communication</b>	<b>13,912</b>	<b>5,824</b>	<b>15,390</b>	<b>11,180</b>	<b>12,150</b>
<b><u>Nurture Resources</u></b>					
Antiracism / ICT (UR & IT)			100	-	50
Comm:Mennonite Women		325	800	600	750
Comm:Peace & Justice	433	25	500	450	500
Comm:Youth	1,000	500	1,000	1,000	900
Historian	100	-	150	200	150
LACMS / Mennonite Schools Council	1,650	400	800	800	800
<b>TOTAL Nurture Resources</b>	<b>3,183</b>	<b>1,250</b>	<b>3,350</b>	<b>3,050</b>	<b>3,150</b>
<b>TOTAL EXPENSES</b>	<b>344,797</b>	<b>162,888</b>	<b>302,845</b>	<b>304,733</b>	<b>308,700</b>
Initial Gain/(Loss)		(15,221)	5,000	4,275	0
Allowance to replace Reserve			5,000	4,275	-
<b>Budgeted GAIN (LOSS)</b>	<b>(10,530)</b>	<b>(15,221)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenses over Revenue	3.1%	9.3%		0.0%	0.0%

Atlantic Coast Conference  
**JUNE 30, 2013 FUND ACCOUNT ACTIVITY**

	Begin. Balance 6/30/2012	Receipts	Disburs.	End. Balance 6/30/2013
<b>ACC Funds</b>				
<b>ACC off-budget funds</b>				
CRM Leadership Seminar	3,486.52		3,486.52	0.00
<b>Total ACC off-budget funds</b>	<b>3,486.52</b>	<b>0.00</b>	<b>3,486.52</b>	<b>0.00</b>
<b>ACC funds for future use</b>				
Bequest Estate Fund (LS)	30,271.74	16.68	3,705.00	26,583.42
Bequests	0.00	9,854.01		9,854.01
Equipment Replacement Fund	1,070.43	2,000.00	2,028.58	1,041.85
Hiwet Legeta personnel fund	4,000.00	15,000.00	18,000.00	1,000.00
Matching Fund Reserve Acct	0.00	2,550.00		2,550.00
Minister Training - June 2012	117.66	1,090.38	1,208.04	0.00
Nickels for Neighbors	0.00	4,148.11	4,148.11	0.00
RHHP Property Maintenance	1,853.12	4,800.04	1,189.77	5,463.39
Vision Dinner XII	3,880.37	900.00	4,780.37	0.00
<b>Total ACC funds for future use</b>	<b>41,193.32</b>			<b>46,492.67</b>
<b>Total ACC Funds</b>	<b>44,679.84</b>			<b>46,492.67</b>
 <b>Forwardings to Churchwide Agencies</b>				
<b>MC USA Executive Offices</b>				
Associate Groups	540.00	3,145.54	3,145.54	540.00
Congregational Life	0.00	1,000.00	1,000.00	0.00
Executive Board Office	1,442.50	20,884.50	20,864.75	1,462.25
Mennonite World Conference	306.00	1,854.50	1,839.25	321.25
<b>Total MC USA Executive Offices</b>	<b>2,288.50</b>	<b>26,884.54</b>	<b>26,849.54</b>	<b>2,323.50</b>
<b>MC USA - Mennonite Education Agency</b>				
Colleges	2,918.25	13,172.96	13,172.96	2,918.25
MEA General Fund	304.00	1,366.00	1,366.00	304.00
Racial Ethnic Leadership Education	635.50	2,356.50	2,356.50	635.50
Seminaries	1,680.25	7,221.00	7,221.00	1,680.25
<b>Total MC USA - MEA</b>	<b>5,538.00</b>	<b>24,116.46</b>	<b>24,116.46</b>	<b>5,538.00</b>
<b>Mennonite Mission Network</b>	4,448.08	67,516.60	67,459.93	4,504.75
<b>Mennonte Publishing/Menno Media</b>	0.00	600.00	600.00	0.00
<b>Eastern Mennonite Missions</b>	0.00	2,625.00	2,625.00	0.00
<b>Lancaster Mennonite School</b>	0.00	1,500.00	1,500.00	0.00
<b>Mennonite Central Committee</b>	1,756.75	11,877.50	11,789.75	1,844.50
<b>Mennonite Disaster Service</b>	471.50	2,833.00	2,809.50	495.00
<b>VEMZO</b>	1,066.50	8,372.50	8,319.25	1,119.75
<b>Total Forwardings</b>	<b>15,569.33</b>	<b>146,325.60</b>	<b>146,069.43</b>	<b>15,825.50</b>
<b>Everence Line of Credit (LOC)</b>	<b>0.00</b>			<b>0.00</b>
<b>Payroll Liabilities Payable</b>	<b>330.70</b>			<b>319.86</b>
<b>Long Term Loan payable</b>	<b>3,600.00</b>			<b>2,400.00</b>
<b>Total Liabilities</b>	<b>64,179.87</b>			<b>65,038.03</b>

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3		<b>Prior Year</b>	<b>Year to Date</b>		<b>Prior Yr. Diff.</b>	<b>Year to Date</b>		<b>Year to Date</b>	<b>July-June 2014</b>
4									
5	<b>Income</b>								
6	Cong. Contributions	49,514.25	48,532.25		(982.00)	54,336.89	(5,804.64)	89.3%	243,140.00
7	Other Income	3,904.48	6,041.51		2,137.03	9,502.37	(3,460.86)	63.6%	41,560.00
8	Special Use Income	7,500.00	4,500.00		(3,000.00)	4,750.01	(250.01)	94.7%	24,000.00
9	Total Income:	60,918.73	59,073.76		(1,844.97)	68,589.27	(9,515.51)	86.1%	308,700.00
10									
11	<b>Expense</b>								
12	Leadership Services	36,147.42	37,284.11		(1,136.69)	40,449.89	3,165.78	92.2%	162,800.00
13	Administration	14,642.57	15,789.22		(1,146.65)	20,850.04	5,060.82	75.7%	80,100.00
14	Evangelism & Outreach	7,500.00	7,453.42		46.58	6,874.99	(578.43)	108.4%	32,500.00
15	MC USA Participation	4,326.26	3,600.00		726.26	4,500.00	900.00	80.0%	18,000.00
16	Fellowship/Communication	2,122.60	2,007.60		115.00	3,037.51	1,029.91	66.1%	12,150.00
17	Nurture Resources	1,300.00	1,429.20		(129.20)	787.49	(641.71)	181.5%	3,150.00
18	Total Expense:	66,038.85	67,563.55		(1,524.70)	76,499.92	8,936.37	88.3%	308,700.00
19	<b>Net Total:</b>	<b>(5,120.12)</b>	<b>(8,489.79)</b>		<b>(3,369.67)</b>	<b>(7,910.65)</b>	<b>(579.14)</b>		<b>0.00</b>
20									
21									
22	<b>Balance Sheet</b>	<b>Prior Year</b>	<b>Year to Date</b>	<b>Prior Month</b>				<b>Cash Flow Summary</b>	
23									
24	<b>Assets</b>								
25							Prior Month YTD Net Income		(12,885.18)
26	Cash and Bank Accounts	61,521.20	73,501.69	53,448.81			YTD Net Income		(8,489.79)
27	Property and Equipment	418,902.54	416,873.96	416,873.96			Current Month Net Income		4,395.39
28	Due from Great Joy Mennonite	3,300.00	2,000.00	2,100.00			Property and Equipment		-
29	<b>Total Assets:</b>	<b>483,723.74</b>	<b>492,375.65</b>	<b>472,422.77</b>			Due from Great Joy		100.00
30									
31	<b>Liabilities</b>								
32									
33	Forwardings	15,569.33	16,825.50	4,504.75			Forwardings		12,320.75
34	Payroll taxes withheld	284.88	290.78	204.08			Payroll taxes withheld		86.70
35	Bequests	29,779.37	34,737.43	34,737.43			Bequests		-
36	CRM Leadership Seminar	3,486.52	-	-			CRM Leadership Seminar		-
37	Equipment Replacement	1,070.43	1,041.85	1,041.85			Equipment Replacement		-
38	Hiwet Legeta Personnel	2,500.00	1,500.00	1,500.00			Hiwet Legeta Personnel		-
39	Leadership Resource Day 2013	-	3,200.00	500.00			Leadership Resource Day 2013		2,700.00
40	Matching Fund Reserve Account	-	2,550.00	2,550.00			Matching Fund Reserve Account		-
41	Pastor's Retreat - Sept 2013	-	195.05	78.35			Pastor's Retreat - Sept 2013		116.70
42	Property Maintenance Fund-RHHP	2,186.46	4,663.40	4,330.06			Property Maintenance Fund-RHHP		333.34
43	Vision Dinner Fund	1,180.37	-	-			Vision Dinner Fund		-
44	Private Loan payable	3,300.00	2,100.00	2,100.00			Loan payable		-
45	Total Liabilities:	59,357.36	67,104.01	51,546.52					
46	Reserve Fund	18,487.74	18,487.74	18,487.74					
47	Properties & Equipment - July 1st	418,902.54	416,873.96	416,873.96			Change in Cash		20,052.88
48	Available for Operations	(13,023.90)	(10,090.06)	(14,485.45)					
49	Equity	424,366.38	425,271.64	420,876.25			Prior Period Cash Balance		53,448.81
50	<b>Total Liabilities and Equity:</b>	<b>483,723.74</b>	<b>492,375.65</b>	<b>472,422.77</b>			Current Cash Balance		73,501.69
51									
52		<b>Prior Year</b>	<b>Percentage</b>	<b>Year-to-Date</b>	<b>Percentage</b>				
53	Number of Congregations:	35		36					
54	Contributing Congregations:	18	51.4%	18	50.0%				
55	Noncontributing Congregations:	17	48.6%	18	50.0%				

## Atlantic Coast Conference of the Mennonite Church

### Profit & Loss Prev Year Comparison

July through October 22, 2013

	<u>Jul - Oct 22, 13</u>	<u>Jul - Oct 22, 12</u>
<b>Income</b>		
<b>Regular Income</b>		
<b>1-Congregation Contributions</b>		
African Community Church	0.00	500.00
Akron	10,906.25	10,532.00
Ark Bible	750.00	750.00
Bethel	0.00	1,746.25
Birch Grove	174.00	174.00
Blossom Hill	0.00	0.00
Comm Menn Lancaster	3,750.00	3,125.00
Conestoga	861.00	0.00
CrossWay (O.C.)	400.00	0.00
Ebenezer - Baltimore	0.00	0.00
Forest Hills	10,400.00	20,800.00
Frazer	2,331.00	0.00
Friendship	0.00	0.00
Grace Ubuntu Fellowship	100.00	0.00
Great Joy Mennonite	0.00	0.00
Hebron	2,810.00	1,725.00
Holly Grove	610.50	932.50
Hope Comm Church - Fleetwood	1,000.00	1,000.00
Hopewell - Reading	0.00	0.00
Iglesia Evangelia Eben-Ezer-NYC	300.00	0.00
Immanuel Community NYC	250.00	0.00
Life for Christ Church	0.00	0.00
Manhattan Mennonite Fellowship	0.00	0.00
Maple Grove	0.00	3,500.00
Menn Cong of Boston	0.00	0.00
Neffsville	8,515.50	8,109.51
North Baltimore	3,500.00	4,000.00
Oley	500.00	775.00
Pocomoke River	0.00	500.00
Primera Iglesia Menn - Brooklyn	0.00	430.00
Promilenia Iglesia - Manhattan	0.00	0.00
Puerto Rico Menn Convention	200.00	400.00
Radical Living	200.00	0.00
Ridgeview	5,500.00	4,999.99
Sandy Hill	750.00	335.00
Zion Birdsboro	2,120.00	1,890.00
1-Congregation Contributions - Other	0.00	0.00
<b>Total 1-Congregation Contributions</b>	<u>55,928.25</u>	<u>66,224.25</u>