

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2017 to June 30, 2018

	Current YTD Actual	YTD Budget	\$ Variance to Budget	Annual Budget
Income				
Regular Income				
1-Congregational Contributions				
African Community Church	600.00	600.00	0.00	600.00
Akron	33,325.00	38,000.00	(4,675.00)	38,000.00
Ark Bible	3,000.00	3,000.00	0.00	3,000.00
Bethel	3,750.00	2,500.00	1,250.00	2,500.00
Birch Grove	720.00	700.00	20.00	700.00
Blossom Hill	7,000.00	7,000.00	0.00	7,000.00
Comm Menn Lancaster	15,500.00	17,500.00	(2,000.00)	17,500.00
Conestoga	10,800.00	8,725.00	2,075.00	8,725.00
CrossWay (O.C.)	700.00	1,200.00	(500.00)	1,200.00
East Chestnut Street	12,379.00	12,000.00	379.00	12,000.00
Forest Hills	46,900.00	42,200.00	4,700.00	42,200.00
Frazer	9,600.00	9,240.00	360.00	9,240.00
Friendship	0.00	500.00	(500.00)	500.00
Grace Ubuntu Fellowship	100.00	500.00	(400.00)	500.00
Hebron	4,525.00	5,620.00	(1,095.00)	5,620.00
Hope Comm Church - Fleetwood	2,000.00	3,000.00	(1,000.00)	3,000.00
Hopewell - Reading	0.00	500.00	(500.00)	500.00
Iglesia Evangelia Eben-Ezer-NYC	0.00	500.00	(500.00)	500.00
James Street	18,000.00	12,000.00	6,000.00	12,000.00
Landisville Mennonite	30,950.00	30,400.00	550.00	30,400.00
Laurel Street	3,200.00	3,200.00	0.00	3,200.00
Manhattan Mennonite Fellowship	0.00	500.00	(500.00)	500.00
Menn Cong of Boston	600.00	600.00	0.00	600.00
Neffsville	55,506.00	55,200.00	306.00	55,200.00
New Holland Mennonite Church	3,280.00	3,280.00	0.00	3,280.00
North Baltimore	5,625.00	7,000.00	(1,375.00)	7,000.00
North Bronx Mennonite Church	0.00	500.00	(500.00)	500.00
Oley Valley	1,000.00	2,275.00	(1,275.00)	2,275.00
Pilgrims Mennonite Church	4,800.00	4,800.00	0.00	4,800.00
Pocomoke River	0.00	500.00	(500.00)	500.00
Primera Iglesia Menn - Brooklyn	600.00	600.00	0.00	600.00
Promilenia Iglesia - Manhattan	2,100.00	1,500.00	600.00	1,500.00
Ridgeview	18,500.00	17,500.00	1,000.00	17,500.00
Rossmere	5,164.73	0.00	5,164.73	0.00
Zion Birdsboro	2,410.00	5,200.00	(2,790.00)	5,200.00
Congregational Contributions - Other	0.00	7,600.00	(7,600.00)	7,600.00
Total 1-Congregational Contributions	302,634.73	305,940.00	(3,305.27)	305,940.00
2-Additional Income				
ACC Quizzing Revenue	1,500.00	1,500.00	0.00	1,500.00
CRM Income/Donations	0.00	500.00	(500.00)	500.00
Currents Ad Inc.	1,918.90	2,000.00	(81.10)	2,000.00
Estates	2,760.00	5,200.00	(2,440.00)	5,200.00
Estates Leadership Scholarship	300.00	2,000.00	(1,700.00)	2,000.00
Friends of ACC	10,853.71	12,000.00	(1,146.29)	12,000.00
Interest & Misc Income	175.15	120.00	55.15	120.00
Offerings - Conf Assemblies	2,466.00	1,800.00	666.00	1,800.00
RHHP Rental Income	15,600.00	15,600.00	0.00	15,600.00
Total 2-Additional Income	35,573.76	40,720.00	(5,146.24)	40,720.00
Total Regular Income	338,208.49	346,660.00	(8,451.51)	346,660.00
Special Use Income				
Equipment Replacement Funds Released	8.35	0.00	8.35	0.00
Leadership Resource Day	2,440.01	5,000.00	(2,559.99)	5,000.00
Nickels for Neighbors-released	9,073.03	4,000.00	5,073.03	4,000.00
RHHP maint - from restricted	0.00	0.00	0.00	0.00
Total Special Use Income	11,521.39	9,000.00	2,521.39	9,000.00
Total Income	349,729.88	355,660.00	(5,930.12)	355,660.00

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	Current YTD Actual	YTD Budget	\$ Variance to Budget	Annual Budget
Expense				
10-Leadership Training & Supp				
Leadership Support				
Leadership Resource Day	2,440.01	300.00	2,140.01	300.00
Leadership Training	1,723.83	5,000.00	(3,276.17)	5,000.00
Mentoring Program	0.00	500.00	(500.00)	500.00
Ministerial Leadership Comm.	1,293.00	800.00	493.00	800.00
Oversight Ministries	77.96	500.00	(422.04)	500.00
Pastor Wellness	4,751.25	2,400.00	2,351.25	2,400.00
Retirees-Maria A. Torres	1,992.00	2,000.00	(8.00)	2,000.00
Scholarship	1,700.00	4,000.00	(2,300.00)	4,000.00
Total Leadership Support	13,978.05	15,500.00	(1,521.95)	15,500.00
Conference Ministers				
CM Travel/Professional Expense	14,878.15	16,000.00	(1,121.85)	16,000.00
CM Benefits	23,144.74	23,920.16	(775.42)	23,920.16
CM Salaries	123,249.26	132,108.40	(8,859.14)	132,108.40
Total CM Salaries/Benefits Net	146,394.00	156,028.56	(9,634.56)	156,028.56
Total Ministers	161,272.15	172,028.56	(10,756.41)	172,028.56
Total 10-Leadership Training & Supp	175,250.20	187,528.56	(12,278.36)	187,528.56
20-Administration				
Conference Office	21,330.69	20,380.00	950.69	20,380.00
Equipment Replacement	1,508.35	1,500.00	8.35	1,500.00
Exec Committee & Church Meetings	1,650.00	500.00	1,150.00	500.00
Finance & Stewardship Committee	63.34	200.00	(136.66)	200.00
Insurance	9,081.84	10,100.00	(1,018.16)	10,100.00
Lanc Menn Historical Society	1,023.16	1,100.00	(76.84)	1,100.00
Legal & Professional Fees	790.00	1,000.00	(210.00)	1,000.00
Staffing Expenses - Admin.				
Benefits	10,841.91	10,949.77	(107.86)	10,949.77
Wages - Admin	47,856.75	47,860.00	(3.25)	47,860.00
Total Staffing Expenses - Admin.	58,698.66	58,809.77	(111.11)	58,809.77
Web Site	0.00	200.00	(200.00)	200.00
Total 20-Administration	94,146.04	93,789.77	356.27	93,789.77
30-Evangelism & Outreach				
Missions Committee	0.00	200.00	(200.00)	200.00
Nickels Neighbors disbursements	9,073.03	4,000.00	5,073.03	4,000.00
RHHP Property Expenses				
RHHP Insurance Package	5,554.56	4,750.00	804.56	4,750.00
RHHP Maintenance	4,000.00	4,000.00	0.00	4,000.00
Total RHHP Property Expenses	9,554.56	8,750.00	804.56	8,750.00
30-Evangelism & Outreach - Other	0.00	0.00	0.00	0.00
Total 30-Evangelism & Outreach	18,627.59	12,950.00	5,677.59	12,950.00
40-Denominational Participation				
General Assembly Delegates	2,630.15	3,000.00	(369.85)	3,000.00
MCUSA Executive Off (Gen Brd)	14,100.00	14,100.00	0.00	14,100.00
Rep - Churchwide Meeting	3,895.69	3,200.00	695.69	3,200.00
Total 40-Denominational Participation	20,625.84	20,300.00	325.84	20,300.00
50-Fellowship & Communication				
Annual Delegate Meetings	1,857.30	2,600.00	(742.70)	2,600.00
Annual Report Book	495.00	100.00	395.00	100.00
Currents	7,331.00	8,500.00	(1,169.00)	8,500.00
Currents Editor	1,291.80	1,300.00	(8.20)	1,300.00
50-Fellowship & Communication - Other	0.00	0.00	0.00	0.00
Total 50-Fellowship & Communication	10,975.10	12,500.00	(1,524.90)	12,500.00
60-Nurture Resources				
Mennonite Women	750.00	750.00	0.00	750.00
Peace & Justice	750.00	500.00	250.00	500.00
Youth	1,700.00	1,800.00	(100.00)	1,800.00
Total Committee Expenses	3,200.00	3,050.00	150.00	3,050.00
Historian	0.00	150.00	(150.00)	150.00
Mennonite Schools Council	800.00	800.00	0.00	800.00
Nurture Resources - Other	0.00	0.00	0.00	0.00
Total 60-Nurture Resources	4,000.00	4,000.00	0.00	4,000.00
Total Expense	323,624.77	331,068.33	(7,443.56)	331,068.33
Total Surplus/(Loss)	26,105.11	24,591.67	1,513.44	24,591.67