

# Atlantic Coast Conference of the Mennonite Church Budget for 2015-2016

Beginning July 1 through June 30th

	15-16 Budget	14-15 Annual Budget	\$ Change	% Change	Feb 2015 YTD Actual
<b>Income</b>					
<b>Regular Income</b>					
<b>1-Congregational Contributions</b>					
African Community Church	600.00	600.00	0.00	0.0%	500.00
Akron	38,000.00	43,625.00	(5,625.00)	(13.0%)	21,812.00
Ark Bible	3,000.00	1,500.00	1,500.00	100.0%	1,500.00
Bethel	2,500.00	3,000.00	(500.00)	(17.0%)	2,125.00
Birch Grove	700.00	700.00	0.00	0.0%	410.00
Blossom Hill	2,500.00	2,500.00	0.00	0.0%	0.00
Comm Menn Lancaster	15,500.00	15,500.00	0.00	0.0%	11,625.00
Conestoga	6,725.00	6,725.00	0.00	0.0%	125.00
CrossWay (O.C.)	1,200.00	1,200.00	0.00	0.0%	625.00
Ebenezer Evangelical - Balt.	500.00	500.00	0.00	0.0%	0.00
Forest Hills	42,200.00	42,200.00	0.00	0.0%	31,650.00
Frazer	9,240.00	9,240.00	0.00	0.0%	5,162.50
Friendship	500.00	500.00	0.00	0.0%	0.00
Grace Ubuntu Fellowship	500.00	500.00	0.00	0.0%	100.00
Great Joy Mennonite	500.00	500.00	0.00	0.0%	0.00
Hebron	5,620.00	5,620.00	0.00	0.0%	4,215.00
Hiwet Legeta Church	500.00	500.00	0.00	0.0%	0.00
Holly Grove	4,400.00	4,400.00	0.00	0.0%	3,017.14
Hope Comm Church - Fleetwood	2,000.00	2,000.00	0.00	0.0%	1,500.00
Hopewell - Reading	500.00	500.00	0.00	0.0%	0.00
Iglesia Evangelia Eben-Ezer-NYC	500.00	500.00	0.00	0.0%	0.00
Immanuel Community NYC	500.00	500.00	0.00	0.0%	0.00
Manhattan Mennonite Fellowship	500.00	500.00	0.00	0.0%	0.00
Maple Grove	500.00	500.00	0.00	0.0%	0.00
Menn Cong of Boston	600.00	600.00	0.00	0.0%	500.00
Neffsville	55,200.00	55,200.00	0.00	0.0%	39,173.04
North Baltimore	7,000.00	7,500.00	(500.00)	(7.0%)	5,625.00
Oley Valley	1,475.00	1,475.00	0.00	0.0%	750.00
Pocomoke River	500.00	500.00	0.00	0.0%	0.00
Primera Iglesia Menn - Brooklyn	600.00	600.00	0.00	0.0%	0.00
Promilenia Iglesia - Manhattan	500.00	500.00	0.00	0.0%	0.00
Puerto Rico Menn Convention	1,200.00	1,200.00	0.00	0.0%	800.00
Radical Living	500.00	500.00	0.00	0.0%	0.00
Ridgeview	17,500.00	17,500.00	0.00	0.0%	15,364.20
Sandy Hill	-	1,500.00	(1,500.00)	(100.0%)	0.00
Zion Birdsboro	5,200.00	5,200.00	0.00	0.0%	3,050.00
<b>Total 1-Congregational Contributions</b>	<b>229,460.00</b>	<b>236,085.00</b>	<b>(6,625.00)</b>	<b>(3.0%)</b>	<b>149,628.88</b>
<b>2-Additional Income</b>					
ACC Quizzing Revenue	2,750.00	2,750.00	0.00	0.0%	0.00
CRM Income/Donations	2,000.00	4,200.00	(2,200.00)	(52.0%)	0.00
Currents Ad Inc.	2,000.00	3,000.00	(1,000.00)	(33.0%)	950.00
<b>EDC Income</b>					
EDC Rental	1,380.00	2,760.00	(1,380.00)	(50.0%)	1,840.00
EDC Services	100.00	200.00	(100.00)	(50.0%)	168.59
<b>Total EDC Income</b>	<b>1,480.00</b>	<b>2,960.00</b>	<b>(1,480.00)</b>	<b>(50.0%)</b>	<b>2,008.59</b>
Estates	5,750.00	1,700.00	4,050.00	238.0%	5,218.62

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<b>Estates Leadership Scholarships</b>	4,000.00	4,000.00			
<b>Friends of ACC</b>	11,000.00	11,720.00	(720.00)	(6.0%)	6,425.00
<b>Fund Drive Dinner/Fast (no food)</b>	0.00	4,000.00	(4,000.00)	(100.0%)	0.00
<b>Interest Income</b>	20.00	20.00	0.00	0.0%	5.75
<b>Misc. Income</b>	400.00	400.00	0.00	0.0%	273.30
<b>Offerings - Conf Assemblies</b>	1,600.00	1,600.00	0.00	0.0%	1,750.00
<b>RHHP Rental Income</b>	15,600.00	15,600.00	0.00	0.0%	10,400.00
<b>Total 2-Additional Income</b>	46,600.00	51,950.00	(5,350.00)	(10.0%)	27,031.26
<b>Total Regular Income</b>	276,060.00	288,035.00	(11,975.00)	(4.0%)	176,660.14
<b>Special Use Income</b>				0.0%	
<b>Hiwet Legeta revenue</b>	0.00	18,000.00	(18,000.00)	(100.0%)	9,000.00
<b>Nickels for Neighbors-released</b>	4,000.00	4,000.00	0.00	0.0%	2,745.56
<b>RHHP maint - from restricted</b>	1,000.00	1,000.00	0.00	0.0%	0.00
<b>Total Special Use Income</b>	5,000.00	23,000.00	(18,000.00)	(78.0%)	11,745.56
<b>Total Income</b>	281,060.00	311,035.00	(29,975.00)	(10.0%)	188,405.70
<b>Expense</b>					
<b>10-Leadership Training &amp; Supp</b>					
<b>Leadership Support</b>					
<b>Leadership Training</b>	300.00	300.00	0.00	0.0%	310.00
<b>Mentoring Program</b>	500.00	500.00	0.00	0.0%	775.43
<b>Ministerial Leadership Comm.</b>	800.00	800.00	0.00	0.0%	1,170.67
<b>NYC Oversight Ministry Team</b>	10,000.00	10,000.00	0.00	0.0%	7,500.00
<b>Oversight Ministries</b>	500.00	500.00	0.00	0.0%	100.00
<b>Pastor Wellness</b>	2,400.00	2,400.00	0.00	0.0%	1,837.50
<b>Retirees-Maria A. Torres</b>	2,000.00	2,000.00	0.00	0.0%	1,328.00
<b>Scholarship</b>	4,000.00	4,000.00	0.00	0.0%	1,940.00
<b>Total Leadership Support</b>	20,500.00	20,500.00	0.00	0.0%	14,961.60
<b>Ministers</b>					
<b>CM Expense Summary</b>					
<b>Expense - Merv</b>	8,000.00	8,000.00	0.00	0.0%	4,183.01
<b>Expense - Warren</b>	4,700.00	4,700.00	0.00	0.0%	2,567.81
<b>Total CM Expense Summary</b>	12,700.00	12,700.00	0.00	0.0%	6,750.82
<b>CM Salaries &amp; Benefits</b>					
<b>CM Benefits</b>					
<b>A. Medical Plan</b>	10,420.00	13,581.00	(3,161.00)	(23.0%)	8,311.26
<b>B. Retirement Plan Contribution</b>	8,930.00	11,000.00	(2,070.00)	(19.0%)	7,244.76
<b>C. Life ADD, LTD</b>	840.00	900.00	(60.00)	(7.0%)	595.47
<b>D. CM Continuing Education</b>	1,500.00	1,800.00	(300.00)	(17.0%)	1,442.04
<b>E. Medical HSA Contribution</b>	1,875.00	2,250.00	(375.00)	(17.0%)	1,625.00
<b>EDC B Compensation Package</b>	(2,123.52)	(8,200.00)	6,076.48	(74.0%)	(4,046.34)
<b>Total CM Benefits</b>	21,441.48	21,331.00	110.48	1.0%	15,172.19
<b>EDC S Compensation Package</b>	(18,285.78)	(34,300.00)	16,014.22	(47.0%)	(23,494.46)
<b>FICA Self Employed Contribution</b>	8,540.00	9,570.00	(1,030.00)	(11.0%)	6,398.76
<b>Salaries</b>	111,590.00	125,100.00	(13,510.00)	(11.0%)	84,160.12
<b>Total CM Salaries &amp; Benefits</b>	123,285.70	121,701.00	1,584.70	1.0%	82,236.61
<b>Total Ministers</b>	135,985.70	134,401.00	1,584.70	1.0%	88,987.43
<b>Total 10-Leadership Training &amp; Supp</b>	156,485.70	154,901.00	1,584.70	1.0%	103,949.03
<b>20-Administration</b>					
<b>Conference Office</b>					

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<b>Expenses</b>	7,500.00	7,800.00	(300.00)	(4.0%)	4,183.76
Off Rent-Utilities	8,780.00	8,700.00	80.00	1.0%	5,746.06
Phone	3,240.00	3,600.00	(360.00)	(10.0%)	2,052.80
<b>Total Conference Office</b>	19,520.00	20,100.00	(580.00)	(3.0%)	11,982.62
Equipment Replacement	2,000.00	2,500.00	(500.00)	(20.0%)	3,495.00
Exec Committee & Church Meetings	500.00	2,100.00	(1,600.00)	(76.0%)	34.50
Finance & Stewardship Committee	200.00	500.00	(300.00)	(60.0%)	25.00
<b>Insurance</b>					
Directors & Officers	1,200.00	1,200.00	0.00	0.0%	0.00
Liability	7,750.00	7,800.00	(50.00)	(1.0%)	5,121.06
<b>NYC Property Damage</b>					
Reimbursement for NYC Insurance	0.00	(4,700.00)	4,700.00	(100.0%)	(600.00)
NYC Property Damage - Other	0.00	4,700.00	(4,700.00)	(100.0%)	1,170.62
<b>Total NYC Property Damage</b>	0.00	0.00	0.00	0.0%	570.62
Worker Compensation	870.00	1,500.00	(630.00)	(42.0%)	720.80
<b>Total Insurance</b>	9,820.00	10,500.00	(680.00)	(6.0%)	6,412.48
Interest Expense	-	50.00	(50.00)	(100.0%)	0.00
Lanc Menn Historical Society	1,100.00	1,100.00	0.00	0.0%	975.15
Legal & Professional Fees	1,000.00	1,200.00	(200.00)	(17.0%)	919.00
<b>Staffing Expenses - Admin.</b>					
A. Medical Plan	5,200.00	8,400.00	(3,200.00)	(38.0%)	318.04
B. Retirement Plan Contribution	2,096.00	1,000.00	1,096.00	110.0%	1,518.85
C. Life ADD, LTD	210.00	200.00	10.00	5.0%	116.04
E. Medical HSA Contribution	3,000.00	1,500.00	1,500.00	100.0%	1,125.00
FICA Taxes Employer	2,675.00	2,500.00	175.00	7.0%	1,960.49
Wages - Admin	35,765.00	35,200.00	565.00	2.0%	25,735.79
Staffing Expenses - MWC	(2,400.00)	0.00	(2,400.00)	100.0%	0.00
<b>Total Staffing Expenses - Admin.</b>	46,546.00	48,800.00	(2,254.00)	(5.0%)	30,774.21
Web Site	200.00	400.00	(200.00)	(50.0%)	0.00
<b>Total 20-Administration</b>	80,886.00	87,250.00	(6,364.00)	(7.0%)	54,617.96
<b>30-Evangelism &amp; Outreach</b>					
Hiwet Legeta pastor support	0.00	18,000.00	(18,000.00)		9,000.00
Missions Committee	200.00	500.00	(300.00)	(60.0%)	73.20
Nickels Neighbors disbursements	4,000.00	4,000.00	0.00	0.0%	2,745.56
<b>RHHP Property Expenses</b>					
RHHP Insurance Package	4,750.00	7,290.00	(2,540.00)	(35.0%)	3,686.32
RHHP Maintenance	4,800.00	4,800.00	0.00	0.0%	2,600.00
<b>Total RHHP Property Expenses</b>	9,550.00	12,090.00	(2,540.00)	(21.0%)	6,286.32
<b>Total 30-Evangelism &amp; Outreach</b>	13,750.00	34,590.00	(20,840.00)	(60.0%)	18,105.08
<b>40-Denominational Participation</b>					
General Assembly Delegates	1,500.00	3,000.00	(1,500.00)	(50.0%)	0.00
MCUSA Executive Off (Gen Brd)	14,100.00	14,100.00	0.00	0.0%	8,000.00
Rep - Churchwide Meeting	2,400.00	2,400.00	0.00	0.0%	1,366.20
<b>Total 40-Denominational Participation</b>	18,000.00	19,500.00	(1,500.00)	(8.0%)	9,366.20
<b>50-Fellowship &amp; Communication</b>					
Annual Delegate Meetings	1,400.00	1,400.00	0.00	0.0%	643.99
Annual Report Book	100.00	800.00	(700.00)	(88.0%)	68.00
Currents	8,000.00	8,000.00	0.00	0.0%	5,053.55
Currents Editor					

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FICA Taxes Employer	100.00	100.00	0.00	0.0%	68.85
Wages - Currents	1,200.00	1,200.00	0.00	0.0%	900.00
<b>Total Currents Editor</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>968.85</b>
<b>Total 50-Fellowship &amp; Communication</b>	<b>10,800.00</b>	<b>11,500.00</b>	<b>(700.00)</b>	<b>(6.0%)</b>	<b>6,734.39</b>
<b>60-Nurture Resources</b>					
<b>Committee Expenses</b>					
Mennonite Women	750.00	750.00	0.00	0.0%	600.00
Peace & Justice	500.00	500.00	0.00	0.0%	178.28
Youth	900.00	900.00	0.00	0.0%	500.00
<b>Total Committee Expenses</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,278.28</b>
Historian	150.00	150.00	0.00	0.0%	0.00
Mennonite Schools Council	800.00	800.00	0.00	0.0%	600.00
<b>Total 60-Nurture Resources</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,878.28</b>
<b>Total Expense</b>	<b>283,021.70</b>	<b>310,841.00</b>	<b>(27,819.30)</b>	<b>(9.0%)</b>	<b>194,650.94</b>
<b>Net Income</b>	<b>(1,961.70)</b>	<b>194.00</b>	<b>(2,155.70)</b>	<b>(1,111.0%)</b>	<b>(6,245.24)</b>