

Atlantic Coast Conference of Mennonite Church

Budget 2016-2017

Beginning July 1, 2016 to June 30, 2017

	2016-17 Annual Budget	2015-16 Annual Budget	Yr to Yr \$ Change	Yr to Yr % Change	March YTD 2016
Income					
Regular Income					
1-Congregational Contributions					
African Community Church	600.00	600.00	0.00	0.0%	500.00
Akron	38,000.00	38,000.00	0.00	0.0%	22,320.00
Ark Bible	3,000.00	3,000.00	0.00	0.0%	2,250.00
Bethel	2,500.00	2,500.00	0.00	0.0%	0.00
Birch Grove	700.00	700.00	0.00	0.0%	528.00
Blossom Hill	5,000.00	2,500.00	2,500.00	100.0%	0.00
Comm Menn Lancaster	17,500.00	15,500.00	2,000.00	12.9%	11,625.00
Conestoga	8,725.00	6,725.00	2,000.00	29.7%	0.00
CrossWay (O.C.)	1,200.00	1,200.00	0.00	0.0%	500.00
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%	6,930.00
Friendship	500.00	500.00	0.00	0.0%	0.00
Grace Ubuntu Fellowship	500.00	500.00	0.00	0.0%	100.00
Hebron	5,620.00	5,620.00	0.00	0.0%	2,715.00
Hiwet Legeta Church	500.00	500.00	0.00	0.0%	1,000.00
Holly Grove	4,400.00	4,400.00	0.00	0.0%	3,688.50
Hope Comm Church - Fleetwood	3,000.00	2,000.00	1,000.00	50.0%	1,500.00
Hopewell - Reading	500.00	500.00	0.00	0.0%	200.00
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	0.00	500.00	(500.00)	(100.0%)	0.00
Menn Cong of Boston	600.00	600.00	0.00	0.0%	600.00
Neffsville	55,200.00	55,200.00	0.00	0.0%	34,628.44
North Baltimore	7,000.00	7,000.00	0.00	0.0%	3,500.00
Oley Valley	2,275.00	1,475.00	800.00	54.2%	760.00
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	1,500.00	500.00	1,000.00	200.0%	1,045.00
Puerto Rico Menn Convention	1,200.00	1,200.00	0.00	0.0%	600.00
Radical Living	500.00	500.00	0.00	0.0%	0.00
Ridgeview	17,500.00	17,500.00	0.00	0.0%	18,406.42
Zion Birdsboro	5,200.00	5,200.00	0.00	0.0%	2,480.00
Total 1-Congregational Contributions	237,760.00	228,960.00	8,800.00	3.8%	147,526.36
2-Additional Income					
ACC Quizzing Revenue	1,500.00	2,750.00	(1,250.00)	(45.5%)	1,500.00
CRM Income/Donations	500.00	2,000.00	(1,500.00)	(75.0%)	0.00
Currents Ad Inc.	2,000.00	2,000.00	0.00	0.0%	1,550.00
EDC Income					
EDC Rental	0.00	1,380.00	(1,380.00)	(100.0%)	1,380.00
EDC Services	0.00	100.00	(100.00)	(100.0%)	141.19
Total EDC Income	0.00	1,480.00	(1,480.00)	(100.0%)	1,521.19
Estates	5,950.00	5,750.00	200.00	3.5%	3,123.24
Estates Leadership Scholarship	2,000.00	4,000.00	(2,000.00)	(50.0%)	2,000.00
Friends of ACC	12,000.00	11,000.00	1,000.00	9.1%	9,769.30
Interest Income	20.00	20.00	0.00	0.0%	6.81
Misc. Income	100.00	400.00	(300.00)	(75.0%)	5.84
Offerings - Conf Assemblies	1,800.00	1,600.00	200.00	12.5%	856.26
RHHP Rental Income	15,600.00	15,600.00	0.00	0.0%	11,700.00
Total 2-Additional Income	41,470.00	46,600.00	(5,130.00)	(11.0%)	32,032.64
Total Regular Income	279,230.00	275,560.00	3,670.00	1.3%	179,559.00

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Special Use Income					
Nickels for Neighbors-released	4,000.00	4,000.00	0.00	0.0%	3,045.03
RHHP maint - from restricted	0.00	1,000.00	(1,000.00)	(100.0%)	0.00
Leadership Resource Day	5,000.00	6,000.00	(1,000.00)	(16.7%)	3,442.10
Total Special Use Income	9,000.00	11,000.00	(2,000.00)	(18.2%)	6,487.13
Total Income	288,230.00	286,560.00	1,670.00	0.6%	186,046.13
Expense					
10-Leadership Training & Supp					
Leadership Support					
Leadership Training	300.00	300.00	0.00	0.0%	250.00
Leadership Resource Day	5,000.00	6,000.00	(1,000.00)	(16.7%)	3,475.48
Mentoring Program	500.00	500.00	0.00	0.0%	0.00
Ministerial Leadership Comm.	800.00	800.00	0.00	0.0%	931.88
NYC Oversight Ministry Team	10,000.00	10,000.00	0.00	0.0%	6,851.53
Oversight Ministries	500.00	500.00	0.00	0.0%	327.79
Pastor Wellness	2,400.00	2,400.00	0.00	0.0%	1,837.50
Retirees-Maria A. Torres	2,000.00	2,000.00	0.00	0.0%	1,494.00
Scholarship	4,000.00	4,000.00	0.00	0.0%	3,550.00
Total Leadership Support	25,500.00	26,500.00	(1,000.00)	(3.8%)	18,718.18
Ministers					
CM Expense Summary					
Expense - Merv	8,000.00	8,000.00	0.00	0.0%	4,818.95
Expense - Warren	0.00	2,825.00	(2,825.00)	(100.0%)	2,480.22
Expense - Joanne	4,000.00	1,875.00	2,125.00	113.3%	0.00
Expense - Dwight	2,000.00	0.00	2,000.00	100.0%	193.53
CM Expense Summary	14,000.00	12,700.00	1,300.00	10.2%	7,492.70
CM Salaries & Benefits					
CM Benefits					
A. Medical Plan	9,225.00	10,420.00	(1,195.00)	(11.5%)	6,621.12
B. Retirement Plan Contribution	7,680.00	8,930.00	(1,250.00)	(14.0%)	7,157.06
C. Life ADD, LTD	720.00	840.00	(120.00)	(14.3%)	522.06
D. CM Continuing Education	1,500.00	1,500.00	0.00	0.0%	954.46
E. Medical HSA Contribution	1,500.00	1,875.00	(375.00)	(20.0%)	1,125.00
F. EDC B Compensation Package	0.00	(2,124.00)	2,124.00	(100.0%)	(2,123.52)
Total CM Benefits	20,625.00	21,441.00	(816.00)	(3.8%)	14,256.18
EDC S Compensation Package	0.00	(18,285.00)	18,285.00	(100.0%)	(18,285.78)
FICA Self Employed Contribution	7,345.00	8,540.00	(1,195.00)	(14.0%)	6,371.89
Salaries	96,000.00	111,590.00	(15,590.00)	(14.0%)	83,277.68
CM Salaries Net EDC reimbursmt)	103,345.00	101,845.00	1,500.00	1.5%	71,363.79
Total CM Salaries/Benefits Net	123,970.00	123,286.00	684.00	0.6%	85,619.97
Total Ministers	137,970.00	135,986.00	1,984.00	1.5%	93,112.67
Total 10-Leadership Training & Supp	163,470.00	162,486.00	984.00	0.6%	111,830.85
20-Administration					
Conference Office					
Expenses	7,250.00	7,500.00	(250.00)	(3.3%)	4,324.63
Off Rent-Utilities	9,220.00	8,780.00	440.00	5.0%	6,584.13
Phone	3,360.00	3,240.00	120.00	3.7%	2,470.96
Total Conference Office	19,830.00	19,520.00	310.00	1.6%	13,379.72
Equipment Replacement	1,500.00	2,000.00	(500.00)	(25.0%)	1,237.59
Exec Committee & Church Meetings	500.00	500.00	0.00	0.0%	1,082.12
Finance & Stewardship Committee	200.00	200.00	0.00	0.0%	154.95
Insurance					
Directors & Officers	1,200.00	1,200.00	0.00	0.0%	1,207.00
Liability	8,000.00	7,750.00	250.00	3.2%	4,023.37

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Worker Compensation	900.00	870.00	30.00	3.4%	599.80
Total Insurance	10,100.00	9,820.00	280.00	2.9%	5,830.17
Interest Expense	0.00	0.00	0.00	0.0%	
Lanc Menn Historical Society	1,100.00	1,100.00	0.00	0.0%	993.98
Legal & Professional Fees	1,000.00	1,000.00	0.00	0.0%	1,051.00
Staffing Expenses - Admin.					
A. Medical Plan	2,685.00	5,200.00	(2,515.00)	(48.4%)	1,567.71
B. Retirement Plan Contribution	2,180.00	2,096.00	84.00	4.0%	1,888.61
C. Life ADD, LTD	300.00	210.00	90.00	42.9%	154.62
E. Medical HSA Contribution	1,500.00	3,000.00	(1,500.00)	(50.0%)	1,250.00
FICA Taxes Employer	2,945.00	2,675.00	270.00	10.1%	2,166.75
Wages - Admin	38,470.00	35,765.00	2,705.00	7.6%	30,123.12
Wages - MWC Reimbursements	0.00	(2,400.00)	2,400.00	(100.0%)	(3,520.00)
Total Staffing Expenses - Admin.	48,080.00	46,546.00	1,534.00	3.3%	33,630.81
Web Site	200.00	200.00	0.00	0.0%	0.00
Total 20-Administration	82,510.00	80,886.00	1,624.00	2.0%	57,360.34
30-Evangelism & Outreach					
Missions Committee	200.00	200.00	0.00	0.0%	0.00
Nickels Neighbors disbursements	4,000.00	4,000.00	0.00	0.0%	3,045.03
RHHP Property Expenses					
RHHP Insurance Package	4,750.00	4,750.00	0.00	0.0%	3,117.23
RHHP Maintenance	4,000.00	4,800.00	(800.00)	(16.7%)	5,678.59
Total RHHP Property Expenses	8,750.00	9,550.00	(800.00)	(8.4%)	8,795.82
Total 30-Evangelism & Outreach	12,950.00	13,750.00	(800.00)	(5.8%)	11,840.85
40-Denominational Participation					
General Assembly Delegates	3,000.00	1,500.00	1,500.00	100.0%	3,551.12
MCUSA Executive Off (Gen Brd)	14,100.00	14,100.00	0.00	0.0%	9,000.00
Rep - Churchwide Meeting/CLC	2,400.00	2,400.00	0.00	0.0%	1,097.39
Total 40-Denominational Participation	19,500.00	18,000.00	1,500.00	8.3%	13,648.51
50-Fellowship & Communication					
Annual Delegate Meetings	1,400.00	1,400.00	0.00	0.0%	300.00
Annual Report Book	100.00	100.00	0.00	0.0%	67.00
Currents	8,000.00	8,000.00	0.00	0.0%	5,148.75
Currents Editor					
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
Total Currents Editor	1,300.00	1,300.00	0.00	0.0%	968.85
Total 50-Fellowship & Communication	10,800.00	10,800.00	0.00	0.0%	6,484.60
60-Nurture Resources					
Committee Expenses					
Mennonite Women	750.00	750.00	0.00	0.0%	0.00
Peace & Justice	500.00	500.00	0.00	0.0%	215.10
Youth	900.00	900.00	0.00	0.0%	500.00
Total Committee Expenses	2,150.00	2,150.00	0.00	0.0%	715.10
Historian	150.00	150.00	0.00	0.0%	0.00
LACMS	0.00		0.00	0.0%	0.00
Mennonite Schools Council	800.00	800.00	0.00	0.0%	600.00
Total 60-Nurture Resources	3,100.00	3,100.00	0.00	0.0%	1,315.10
Total Expense	292,330.00	289,022.00	3,308.00	1.1%	202,480.25
Total Net Loss	(4,100.00)	(2,462.00)	(1,638.00)	66.5%	(16,434.12)