

Atlantic Coast Conference of Mennonite Church  
 Stmt of Income and Expense  
 July 1, 2017 to March 31, 2018

|   | Current YTD<br>Actual | YTD Budget        | \$ Variance<br>to Budget | Annual<br>Budget  |
|---|-----------------------|-------------------|--------------------------|-------------------|
| <b>Income</b>                               |                       |                   |                          |                   |
| <b>Regular Income</b>                       |                       |                   |                          |                   |
| <b>1-Congregational Contributions</b>       |                       |                   |                          |                   |
| African Community Church                    | 600.00                | 300.00            | 300.00                   | 600.00            |
| Akron                                       | 25,625.00             | 28,500.00         | (2,875.00)               | 38,000.00         |
| Ark Bible                                   | 2,250.00              | 2,250.00          | 0.00                     | 3,000.00          |
| Bethel                                      | 2,500.00              | 1,875.00          | 625.00                   | 2,500.00          |
| Birch Grove                                 | 480.00                | 520.00            | (40.00)                  | 700.00            |
| Blossom Hill                                | 2,000.00              | 1,500.00          | 500.00                   | 7,000.00          |
| Comm Menn Lancaster                         | 11,625.00             | 13,125.00         | (1,500.00)               | 17,500.00         |
| Conestoga                                   | 10,800.00             | 0.00              | 10,800.00                | 8,725.00          |
| CrossWay (O.C.)                             | 550.00                | 900.00            | (350.00)                 | 1,200.00          |
| East Chestnut Street                        | 8,629.00              | 9,000.00          | (371.00)                 | 12,000.00         |
| Forest Hills                                | 35,175.00             | 31,650.00         | 3,525.00                 | 42,200.00         |
| Frazer                                      | 6,400.00              | 6,930.00          | (530.00)                 | 9,240.00          |
| Friendship                                  | 0.00                  | 250.00            | (250.00)                 | 500.00            |
| Grace Ubuntu Fellowship                     | 100.00                | 250.00            | (150.00)                 | 500.00            |
| Hebron                                      | 2,715.00              | 2,810.00          | (95.00)                  | 5,620.00          |
| Hope Comm Church - Fleetwood                | 1,500.00              | 2,250.00          | (750.00)                 | 3,000.00          |
| Hopewell - Reading                          | 0.00                  | 250.00            | (250.00)                 | 500.00            |
| Iglesia Evangelia Eben-Ezer-NYC             | 0.00                  | 250.00            | (250.00)                 | 500.00            |
| James Street                                | 13,500.00             | 9,000.00          | 4,500.00                 | 12,000.00         |
| Landisville Mennonite                       | 22,500.00             | 22,800.00         | (300.00)                 | 30,400.00         |
| Laurel Street                               | 3,200.00              | 2,400.00          | 800.00                   | 3,200.00          |
| Manhattan Mennonite Fellowship              | 0.00                  | 0.00              | 0.00                     | 500.00            |
| Menn Cong of Boston                         | 600.00                | 300.00            | 300.00                   | 600.00            |
| Neffsville                                  | 37,004.00             | 41,400.00         | (4,396.00)               | 55,200.00         |
| New Holland Mennonite Church                | 3,280.00              | 2,460.00          | 820.00                   | 3,280.00          |
| North Baltimore                             | 3,375.00              | 5,250.00          | (1,875.00)               | 7,000.00          |
| North Bronx Mennonite Church                | 0.00                  | 250.00            | (250.00)                 | 500.00            |
| Oley Valley                                 | 500.00                | 1,707.00          | (1,207.00)               | 2,275.00          |
| Pilgrims Mennonite Church                   | 4,800.00              | 3,600.00          | 1,200.00                 | 4,800.00          |
| Pocomoke River                              | 0.00                  | 250.00            | (250.00)                 | 500.00            |
| Primera Iglesia Menn - Brooklyn             | 0.00                  | 0.00              | 0.00                     | 600.00            |
| Promilenia Iglesia - Manhattan              | 1,600.00              | 1,125.00          | 475.00                   | 1,500.00          |
| Ridgeview                                   | 13,875.02             | 13,126.00         | 749.02                   | 17,500.00         |
| Rossmere                                    | 5,164.73              | 0.00              | 5,164.73                 | 0.00              |
| Zion Birdsboro                              | 1,780.00              | 3,899.00          | (2,119.00)               | 5,200.00          |
| Congregational Contributions - Other        | 0.00                  | 5,200.00          | (5,200.00)               | 7,600.00          |
| <b>Total 1-Congregational Contributions</b> | <b>222,127.75</b>     | <b>215,377.00</b> | <b>6,750.75</b>          | <b>305,940.00</b> |
| <b>2-Additional Income</b>                  |                       |                   |                          |                   |
| ACC Quizzing Revenue                        | 1,500.00              | 1,500.00          | 0.00                     | 1,500.00          |
| CRM Income/Donations                        | 0.00                  | 360.00            | (360.00)                 | 500.00            |
| Currents Ad Inc.                            | 1,525.00              | 1,500.00          | 25.00                    | 2,000.00          |
| Estates                                     | 2,760.00              | 3,850.00          | (1,090.00)               | 5,200.00          |
| Estates Leadership Scholarship              | 300.00                | 2,000.00          | (1,700.00)               | 2,000.00          |
| Friends of ACC                              | 8,386.20              | 9,000.00          | (613.80)                 | 12,000.00         |
| Interest & Misc Income                      | 146.98                | 63.00             | 83.98                    | 120.00            |
| Offerings - Conf Assemblies                 | 1,261.00              | 900.00            | 361.00                   | 1,800.00          |
| RHHP Rental Income                          | 11,700.00             | 11,700.00         | 0.00                     | 15,600.00         |
| <b>Total 2-Additional Income</b>            | <b>27,579.18</b>      | <b>30,873.00</b>  | <b>(3,293.82)</b>        | <b>40,720.00</b>  |
| <b>Total Regular Income</b>                 | <b>249,706.93</b>     | <b>246,250.00</b> | <b>3,456.93</b>          | <b>346,660.00</b> |
| <b>Special Use Income</b>                   |                       |                   |                          |                   |
| Leadership Resource Day                     | 2,440.01              | 3,500.00          | (1,059.99)               | 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              |
| <b>Total Special Use Income</b>             | <b>11,513.04</b>      | <b>7,500.00</b>   | <b>4,013.04</b>          | <b>9,000.00</b>   |
| <b>Total Income</b>                         | <b>261,219.97</b>     | <b>253,750.00</b> | <b>7,469.97</b>          | <b>355,660.00</b> |

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|  | Current YTD<br>Actual | YTD Budget        | \$ Variance<br>to Budget | Annual<br>Budget  |
|--|-----------------------|-------------------|--------------------------|-------------------|
| <b>Expense</b>                                 |                       |                   |                          |                   |
| <b>10-Leadership Training &amp; Supp</b>       |                       |                   |                          |                   |
| <b>Leadership Support</b>                      |                       |                   |                          |                   |
| Leadership Resource Day                        | 2,440.01              | 225.00            | 2,215.01                 | 300.00            |
| Leadership Training                            | 558.40                | 3,750.00          | (3,191.60)               | 5,000.00          |
| Mentoring Program                              | 0.00                  | 375.00            | (375.00)                 | 500.00            |
| Ministerial Leadership Comm.                   | 870.00                | 600.00            | 270.00                   | 800.00            |
| Oversight Ministries                           | 77.96                 | 375.00            | (297.04)                 | 500.00            |
| Pastor Wellness                                | 2,808.75              | 1,800.00          | 1,008.75                 | 2,400.00          |
| Retirees-Maria A. Torres                       | 1,494.00              | 1,502.00          | (8.00)                   | 2,000.00          |
| Scholarship                                    | 800.00                | 3,000.00          | (2,200.00)               | 4,000.00          |
| <b>Total Leadership Support</b>                | <b>9,049.12</b>       | <b>11,627.00</b>  | <b>(2,577.88)</b>        | <b>15,500.00</b>  |
| <b>Conference Ministers</b>                    |                       |                   |                          |                   |
| CM Travel/Professional Expense                 | 10,110.71             | 11,945.00         | (1,834.29)               | 16,000.00         |
| CM Benefits                                    | 16,573.40             | 18,190.16         | (1,616.76)               | 23,920.16         |
| CM Salaries                                    | 91,865.34             | 98,775.50         | (6,910.16)               | 132,108.40        |
| <b>Total CM Salaries/Benefits Net</b>          | <b>108,438.74</b>     | <b>116,965.66</b> | <b>(8,526.92)</b>        | <b>156,028.56</b> |
| <b>Total Ministers</b>                         | <b>118,549.45</b>     | <b>128,910.66</b> | <b>(10,361.21)</b>       | <b>172,028.56</b> |
| <b>Total 10-Leadership Training &amp; Supp</b> | <b>127,598.57</b>     | <b>140,537.66</b> | <b>(12,939.09)</b>       | <b>187,528.56</b> |
| <b>20-Administration</b>                       |                       |                   |                          |                   |
| Conference Office                              | 15,136.35             | 15,310.00         | (173.65)                 | 20,380.00         |
| Equipment Replacement                          | 0.00                  | 0.00              | 0.00                     | 1,500.00          |
| Exec Committee & Church Meetings               | 1,650.00              | 375.00            | 1,275.00                 | 500.00            |
| Finance & Stewardship Committee                | 63.34                 | 200.00            | (136.66)                 | 200.00            |
| Insurance                                      | 7,510.47              | 7,400.00          | 110.47                   | 10,100.00         |
| Lanc Menn Historical Society                   | 1,023.16              | 1,100.00          | (76.84)                  | 1,100.00          |
| Legal & Professional Fees                      | 630.00                | 750.00            | (120.00)                 | 1,000.00          |
| <b>Staffing Expenses - Admin.</b>              |                       |                   |                          |                   |
| Benefits                                       | 7,972.85              | 8,010.77          | (37.92)                  | 10,949.77         |
| Wages - Admin                                  | 34,972.02             | 34,684.00         | 288.02                   | 47,860.00         |
| <b>Total Staffing Expenses - Admin.</b>        | <b>42,944.87</b>      | <b>42,694.77</b>  | <b>250.10</b>            | <b>58,809.77</b>  |
| Web Site                                       | 0.00                  | 200.00            | (200.00)                 | 200.00            |
| <b>Total 20-Administration</b>                 | <b>68,958.19</b>      | <b>68,029.77</b>  | <b>928.42</b>            | <b>93,789.77</b>  |
| <b>30-Evangelism &amp; Outreach</b>            |                       |                   |                          |                   |
| Missions Committee                             | 0.00                  | 100.00            | (100.00)                 | 200.00            |
| Nickels Neighbors disbursements                | 9,073.03              | 4,000.00          | 5,073.03                 | 4,000.00          |
| Total RHHP Property Expenses                   | 4,442.33              | 6,500.00          | (2,057.67)               | 8,750.00          |
| <b>Total 30-Evangelism &amp; Outreach</b>      | <b>13,515.36</b>      | <b>10,600.00</b>  | <b>2,915.36</b>          | <b>12,950.00</b>  |
| <b>40-Denominational Participation</b>         |                       |                   |                          |                   |
| General Assembly Delegates                     | 2,630.15              | 0.00              | 2,630.15                 | 3,000.00          |
| MCUSA Executive Off (Gen Brd)                  | 9,000.00              | 10,500.00         | (1,500.00)               | 14,100.00         |
| Rep - Churchwide Meeting                       | 3,011.68              | 2,400.00          | 611.68                   | 3,200.00          |
| <b>Total 40-Denominational Participation</b>   | <b>14,641.83</b>      | <b>12,900.00</b>  | <b>1,741.83</b>          | <b>20,300.00</b>  |
| <b>50-Fellowship &amp; Communication</b>       |                       |                   |                          |                   |
| Annual Delegate Meetings                       | 1,851.30              | 1,300.00          | 551.30                   | 2,600.00          |
| Annual Report Book                             | 495.00                | 100.00            | 395.00                   | 100.00            |
| Currents                                       | 5,539.00              | 6,375.00          | (836.00)                 | 8,500.00          |
| Currents Editor                                | 968.85                | 975.00            | (6.15)                   | 1,300.00          |
| 50-Fellowship & Communication - Other          | 0.00                  | 0.00              | 0.00                     | 0.00              |
| <b>Total 50-Fellowship &amp; Communication</b> | <b>8,854.15</b>       | <b>8,750.00</b>   | <b>104.15</b>            | <b>12,500.00</b>  |
| <b>60-Nurture Resources</b>                    |                       |                   |                          |                   |
| Mennonite Women                                | 750.00                | 750.00            | 0.00                     | 750.00            |
| Peace & Justice                                | 0.00                  | 375.00            | (375.00)                 | 500.00            |
| Youth  | 1,700.00              | 1,300.00          | 400.00                   | 1,800.00          |
| <b>Total Committee Expenses</b>                | <b>2,450.00</b>       | <b>2,425.00</b>   | <b>25.00</b>             | <b>3,050.00</b>   |
| Historian                                      | 0.00                  | 150.00            | (150.00)                 | 150.00            |
| LACMS  | 0.00                  | 0.00              | 0.00                     | 0.00              |
| Mennonite Schools Council                      | 600.00                | 600.00            | 0.00                     | 800.00            |
| Nurture Resources - Other                      | 0.00                  | 0.00              | 0.00                     | 0.00              |
| <b>Total 60-Nurture Resources</b>              | <b>3,050.00</b>       | <b>3,175.00</b>   | <b>(125.00)</b>          | <b>4,000.00</b>   |
| <b>Total Expense</b>                           | <b>236,618.10</b>     | <b>243,992.43</b> | <b>(7,374.33)</b>        | <b>331,068.33</b> |
| <b>Total Net Loss</b>                          | <b>24,601.87</b>      | <b>9,757.57</b>   | <b>14,844.30</b>         | <b>24,591.67</b>  |