

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2018 to June 30, 2019

	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	30,950.00	38,000.00	(7,050.00)	38,000.00
Ark Bible	3,000.00	3,000.00	0.00	3,000.00
Bethel	500.00	2,500.00	(2,000.00)	2,500.00
Birch Grove	600.00	700.00	(100.00)	700.00
Blossom Hill	8,000.00	7,000.00	1,000.00	7,000.00
Comm Menn Lancaster	15,500.00	17,500.00	(2,000.00)	17,500.00
Conestoga	10,800.00	10,800.00	0.00	10,800.00
CrossWay (O.C.)	700.00	1,200.00	(500.00)	1,200.00
East Chestnut Street	15,250.00	12,000.00	3,250.00	12,000.00
Forest Hills	47,725.00	42,200.00	5,525.00	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	200.00	500.00	(300.00)	500.00
Hebron	2,715.00	5,620.00	(2,905.00)	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
James Street	19,000.00	18,000.00	1,000.00	18,000.00
Landisville Mennonite	35,350.00	30,400.00	4,950.00	30,400.00
Laurel Street	6,000.00	3,200.00	2,800.00	3,200.00
Manhattan Mennonite Fellowship	0.00	500.00	(500.00)	500.00
Menn Cong of Boston	500.00	600.00	(100.00)	600.00
Neffsville	56,247.02	55,200.00	1,047.02	55,200.00
New Holland Mennonite Church	3,280.00	3,280.00	0.00	3,280.00
North Baltimore	4,500.00	7,000.00	(2,500.00)	7,000.00
North Bronx Mennonite Church	1,200.00	500.00	700.00	500.00
Oley Valley	750.00	2,275.00	(1,525.00)	2,275.00
Pilgrims Mennonite Church	4,800.00	4,800.00	0.00	4,800.00
Primera Iglesia Menn - Brooklyn	0.00	600.00	(600.00)	600.00
Promilenia Iglesia - Manhattan	2,850.00	1,500.00	1,350.00	1,500.00
Ridgeview	21,409.62	17,500.00	3,909.62	17,500.00
Rossmere	8,175.59	8,165.00	10.59	8,165.00
Zion Birdsboro	2,090.00	5,200.00	(3,110.00)	5,200.00
Total 1-Congregational Contributions	314,292.23	313,580.00	712.23	313,580.00
2-Additional Income				
ACC Quizzing Revenue	1,900.00	1,500.00	400.00	1,500.00
CRM Income/Donations	0.00	500.00	(500.00)	500.00
Currents Ad Inc.	1,100.00	2,000.00	(900.00)	2,000.00
Estates	0.00	6,100.00	(6,100.00)	6,100.00
Friends of ACC	6,474.00	12,000.00	(5,526.00)	12,000.00
Interest & Misc Income	297.95	120.00	177.95	120.00
Offerings - Conf Assemblies	2,702.87	1,800.00	902.87	1,800.00
RHHP Rental Income	15,600.00	15,600.00	0.00	15,600.00
Total 2-Additional Income	28,074.82	39,620.00	(11,545.18)	39,620.00
Total Regular Income	342,367.05	353,200.00	(10,832.95)	353,200.00
Special Use Income				
Leadership Resource Day	5,114.26	5,000.00	114.26	5,000.00
Nickels for Neighbors-released	5,034.42	4,000.00	1,034.42	4,000.00
Total Special Use Income	10,148.68	9,000.00	1,148.68	9,000.00
Total Income	352,515.73	362,200.00	(9,684.27)	362,200.00

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Expense				
10-Leadership Training & Supp				
Leadership Support				
Leadership Resource Day	5,114.26	5,000.00	114.26	300.00
Leadershp Training	805.00	300.00	505.00	5,000.00
Mentoring Program	0.00	500.00	(500.00)	500.00
Ministerial Leadership Comm.	1,047.81	800.00	247.81	800.00
Oversight Ministries	0.00	500.00	(500.00)	500.00
Pastor Wellness	1,490.00	2,400.00	(910.00)	2,400.00
Retirees-Maria A. Torres	1,992.00	2,000.00	(8.00)	2,000.00
Scholarship	2,000.00	2,000.00	0.00	2,000.00
Total Leadership Support	12,449.07	13,500.00	(1,050.93)	13,500.00
Conference Ministers				
CM Travel/Professional Expense	16,949.50	16,800.00	149.50	16,800.00
CM Benefits	23,469.88	24,355.00	(885.12)	24,355.00
CM Salaries	125,552.98	125,785.00	(232.02)	125,785.00
Total CM Salaries/Benefits Net	149,022.86	150,140.00	(1,117.14)	150,140.00
Total Ministers	165,972.36	166,940.00	(967.64)	166,940.00
Total 10-Leadership Training & Supp	178,421.43	180,440.00	(2,018.57)	180,440.00
20-Administration				
Conference Office	19,611.46	21,005.00	(1,393.54)	21,005.00
Equipment Replacement	1,500.00	1,500.00	0.00	1,500.00
Exec Committee & Church Meetings	139.03	500.00	(360.97)	500.00
Finance & Stewardship Committee	0.00	200.00	(200.00)	200.00
Insurance	6,108.18	10,100.00	(3,991.82)	10,100.00
Lanc Menn Historical Society	1,158.74	1,100.00	58.74	1,100.00
Legal & Professional Fees	857.50	1,000.00	(142.50)	1,000.00
Staffing Expenses - Admin.				
Benefits	14,999.98	11,235.00	3,764.98	11,235.00
Wages - Admin	49,934.73	48,920.00	1,014.73	48,920.00
Total Staffing Expenses - Admin.	64,934.71	60,155.00	4,779.71	60,155.00
Web Site	0.00	200.00	(200.00)	200.00
Total 20-Administration	94,309.62	95,760.00	(1,450.38)	95,760.00
30-Evangelism & Outreach				
Missions Committee	0.00	200.00	(200.00)	200.00
Nickels Neighbors disbursements	5,034.42	4,000.00	1,034.42	4,000.00
RHHP Property Expenses				
RHHP Insurance Package	3,384.01	4,750.00	(1,365.99)	4,750.00
RHHP Maintenance	4,000.00	4,000.00	0.00	4,000.00
Total RHHP Property Expenses	7,384.01	8,750.00	(1,365.99)	8,750.00
Total 30-Evangelism & Outreach	12,418.43	12,950.00	(531.57)	12,950.00
40-Denominational Participation				
General Assembly Delegates	588.04	3,000.00	(2,411.96)	3,000.00
MCUSA Executive Off (Gen Brd)	14,100.00	14,100.00	0.00	14,100.00
Rep - Churchwide Meeting	3,127.95	3,200.00	(72.05)	3,200.00
Total 40-Denominational Participation	17,815.99	20,300.00	(2,484.01)	20,300.00
50-Fellowship & Communication				
Annual Delegate Meetings	504.65	2,600.00	(2,095.35)	2,600.00
Annual Report Book	495.00	100.00	395.00	100.00
Currents	7,318.18	8,500.00	(1,181.82)	8,500.00
Currents Editor	1,268.85	1,300.00	(31.15)	1,300.00
Total 50-Fellowship & Communication	9,586.68	12,500.00	(2,913.32)	12,500.00
60-Nurture Resources				
Mennonite Women	750.00	750.00	0.00	750.00
Peace & Justice	505.49	500.00	5.49	500.00
Youth	1,900.00	1,800.00	100.00	1,800.00
Total Committee Expenses	3,155.49	3,050.00	105.49	3,050.00
Historian	0.00	150.00	(150.00)	150.00
Mennonite Schools Council	800.00	800.00	0.00	800.00
Total 60-Nurture Resources	3,955.49	4,000.00	(44.51)	4,000.00
Total Expense	316,507.64	325,950.00	(9,442.36)	325,950.00
Total Surplus	36,008.09	36,250.00	(241.91)	36,250.00