

Atanlic Coast Conference of the Mennonite Church USA
Statement of Financial Position
as of March 31, 2020

	Mar 31,20	Mar 31,19	\$ Change	% Change
ASSETS				
Checking/Savings	150,119.50	124,726.26	25,393.24	20.36%
Congregational Leadership Fund	235,675.37	166,047.64	69,627.73	41.93%
Total Cash & Checking	385,794.87	290,773.90	95,020.97	32.68%
Note Receivable - North Baltimore	210,600.00	0.00	210,600.00	100.0%
Fixed Assets				
Furniture and Equipment	14,747.51	14,747.51	0.00	0.0%
Leasehold Improvements	9,954.17	9,954.17	0.00	0.0%
Total Cost of Equipment & Office	24,701.68	24,701.68	0.00	0.0%
Equip & Furn Reserve -Deprec	(24,701.68)	(24,701.68)	0.00	0.0%
Total Equipment & Office	0.00	0.00	0.00	0.0%
BDC-RHHP	0.00	124,105.87	(124,105.87)	-100.0%
Brooklyn Peace Center	28,509.08	28,509.08	0.00	0.0%
Total Property	28,509.08	152,614.95	(124,105.87)	-81.32%
Total Fixed Assets	28,509.08	152,614.95	(124,105.87)	-81.32%
TOTAL ASSETS	624,903.95	443,388.85	181,515.10	40.94%
LIABILITIES & EQUITY				
ACC Funds				
Bequests - undesignated	6,603.95	12,046.65	(5,442.70)	-45.18%
Restricted Trust Gift	3,215.53	0.00	3,215.53	100.0%
Total Bequests	9,819.48	12,046.65	(2,227.17)	-18.49%
Congregational Leadership Fund	235,675.37	166,147.64	69,527.73	41.85%
Brooklyn Peace Center	14,554.56	0.00	14,554.56	100.0%
2019 Peacemaker Events	2,421.04	1,334.00	1,087.04	81.49%
CRM Leadership Seminar	734.89	30.00	704.89	2,349.63%
Current Leadership Development	0.00	810.00	(810.00)	-100.0%
Leadership Resource Day	790.13	1,753.63	(963.50)	-54.94%
Pastors' Retreat	142.14	142.14	0.00	0.0%
Prepaid Rent	0.00	1,500.00	(1,500.00)	-100.0%
Other Events	49.79	0.00	49.79	100.0%
Equipment Replacement	4,922.90	3,422.90	1,500.00	43.82%
Property Maintenance-RHHP	0.00	15,296.26	(15,296.26)	-100.0%
Travel Pool - ACC Events	0.00	13.96	(13.96)	-100.0%
Total ACC Funds	269,110.30	202,497.18	66,613.12	32.9%
Forwardings to Church Agencies				
MC USA Agencies	0.00	0.00	0.00	0.0%
Mennonite World Conference	0.00	0.00	0.00	0.0%
Mennonite Central Committee	0.00	0.00	0.00	0.0%
Mennonite Disaster Service	0.00	0.00	0.00	0.0%
Other Forwardings	2,408.49	40.00	2,368.49	5,921.23%
Puerto Rico	40,000.00	0.00	40,000.00	100.0%
Total Forwardings to Church Agencies	42,408.49	40.00	42,368.49	105,921.23%
Total Fund Accounts	311,518.79	202,537.18	108,981.61	53.81%
Payroll Liabilities Payable	3,195.79	2,095.92	1,099.87	52.48%
Total Liabilities	314,714.58	204,633.10	110,081.48	53.8%
Equity				
Property & Equipment	28,509.08	152,614.95	(124,105.87)	-81.32%
Reserve Fund	81,191.95	45,183.86	36,008.09	79.69%
Net Surplus	200,488.34	40,956.94	159,531.40	389.51%
Total Equity	310,189.37	238,755.75	71,433.62	29.92%
TOTAL LIABILITIES & EQUITY	624,903.95	443,388.85	181,515.10	40.94%