

Atlantic Coast Conference of Mennonite Church
 Stmt of Income and Expense
 July 1, 2019 to March 31, 2020

	Current YTD Actual	YTD Budget	\$ Variance to Budget	Annual Budget
Income				
Regular Income				
1-Congregational Contributions				
African Community Church	0.00	600.00	(600.00)	600.00
Akron	23,250.00	27,000.00	(3,750.00)	38,000.00
Ark Bible	2,250.00	2,250.00	0.00	3,000.00
Bethel	500.00	1,250.00	(750.00)	2,500.00
Birch Grove	540.00	520.00	20.00	700.00
Blossom Hill	4,000.00	7,000.00	(3,000.00)	7,000.00
Comm Menn Lancaster	11,625.00	13,000.00	(1,375.00)	17,500.00
Conestoga	10,800.00	10,800.00	0.00	10,800.00
CrossWay (O.C.)	250.00	900.00	(650.00)	1,200.00
East Chestnut Street	12,000.00	9,000.00	3,000.00	12,000.00
Forest Hills	24,500.00	34,500.00	(10,000.00)	46,000.00
Frazer	7,200.00	6,700.00	500.00	9,240.00
Friendship	0.00	250.00	(250.00)	500.00
Grace Ubuntu Fellowship	0.00	250.00	(250.00)	500.00
Hebron	2,715.00	4,205.00	(1,490.00)	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
James Street	13,500.00	13,500.00	0.00	18,000.00
Landisville Mennonite	20,000.00	22,800.00	(2,800.00)	30,400.00
Laurel Street	4,000.00	3,200.00	800.00	3,200.00
Manhattan Mennonite Fellowship	0.00	250.00	(250.00)	500.00
Menn Cong of Boston	600.00	600.00	0.00	600.00
Neffsville	37,333.35	41,325.00	(3,991.65)	55,200.00
New Holland Mennonite Church	3,280.00	3,280.00	0.00	3,280.00
North Baltimore	2,250.00	5,250.00	(3,000.00)	7,000.00
North Bronx Mennonite Church	0.00	250.00	(250.00)	500.00
Oley Valley	750.00	1,705.00	(955.00)	2,275.00
Pilgrims Mennonite Church	4,400.00	4,800.00	(400.00)	4,800.00
Brooklyn Peace Center	0.00	300.00	(300.00)	600.00
Promilenia Iglesia - Manhattan	0.00	1,125.00	(1,125.00)	1,500.00
Ridgeview	18,713.04	13,500.00	5,213.04	17,500.00
Rossmere	6,124.50	4,165.00	1,959.50	8,165.00
Zion Birdsboro	840.00	3,875.00	(3,035.00)	5,200.00
Total 1-Congregational Contributions	212,920.89	240,650.00	(27,729.11)	317,380.00
2-Additional Income				
ACC Quizzing Revenue	1,500.00	1,500.00	0.00	1,500.00
CRM Income/Donations	0.00	500.00	(500.00)	500.00
Currents Ad Inc.	375.00	1,500.00	(1,125.00)	2,000.00
Estates	5,442.70	2,750.00	2,692.70	5,500.00
Friends of ACC	4,770.00	4,000.00	770.00	8,000.00
Interest & Misc Income	271.18	175.00	96.18	225.00
Offerings - Conf Assemblies	1,431.00	900.00	531.00	1,800.00
Rental Income - RHHP	3,900.00	11,700.00	(7,800.00)	15,600.00
Total 2-Additional Income	17,689.88	23,025.00	(5,335.12)	35,125.00
Total Regular Income	230,610.77	263,675.00	(33,064.23)	352,505.00
Special Use Income				
Leadership Resource Day	1,750.64	2,500.00	(749.36)	5,000.00
Nickels for Neighbors-released	6,561.59	4,000.00	2,561.59	4,000.00
Total Special Use Income	8,312.23	6,500.00	1,812.23	9,000.00
Total Income	238,923.00	270,175.00	(31,252.00)	361,505.00

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Expense				
10-Leadership Training & Supp				
Leadership Support				
Leadership Resource Day	3,505.64	2,500.00	1,005.64	5,000.00
Leadership Training	500.00	300.00	200.00	300.00
Mentoring Program	0.00	500.00	(500.00)	500.00
Ministerial Leadership Comm.	426.00	400.00	26.00	800.00
Oversight Ministries	0.00	250.00	(250.00)	500.00
Pastor Wellness	2,237.50	1,800.00	437.50	2,400.00
Retirees-Maria A. Torres	1,494.00	1,502.00	(8.00)	2,000.00
Scholarship	2,000.00	1,000.00	1,000.00	2,000.00
Total Leadership Support	10,163.14	8,252.00	1,911.14	13,500.00
Conference Ministers				
CM Travel/Professional Expense	11,218.62	13,035.00	(1,816.38)	17,400.00
CM Salaries & Benefits				
CM Benefits	18,914.57	18,331.00	583.57	25,015.00
CM Salaries	98,989.42	95,732.00	3,257.42	128,000.00
Total CM Salaries/Benefits Net	117,903.99	114,063.00	3,840.99	153,015.00
Total Ministers	129,122.61	127,098.00	2,024.61	170,415.00
Total 10-Leadership Training & Supp	139,285.75	135,350.00	3,935.75	183,915.00
20-Administration				
Conference Office	15,136.07	15,975.00	(838.93)	21,300.00
Equipment Replacement	0.00	750.00	(750.00)	1,500.00
Exec Committee & Church Meetings	0.00	250.00	(250.00)	500.00
Finance & Stewardship Committee	60.00	200.00	(140.00)	200.00
Insurance	7,331.80	9,650.00	(2,318.20)	10,100.00
Lanc Menn Historical Society	1,140.00	1,100.00	40.00	1,100.00
Legal & Professional Fees	1,485.00	500.00	985.00	1,000.00
Staffing Expenses - Admin.				
Benefits	14,664.29	14,848.00	(183.71)	19,975.00
Wages - Admin	37,597.62	37,820.00	(222.38)	51,755.00
Total Staffing Expenses - Admin.	52,261.91	52,668.00	(406.09)	71,730.00
Web Site	0.00	200.00	(200.00)	200.00
Total 20-Administration	77,414.78	81,293.00	(3,878.22)	107,630.00
30-Evangelism & Outreach				
Missions Committee	0.00	200.00	(200.00)	200.00
Nickels Neighbors disbursements	6,561.59	4,000.00	2,561.59	4,000.00
RHHP Property Expenses				
RHHP Insurance Package	0.00	4,750.00	(4,750.00)	4,750.00
RHHP Fees & Expenses	0.00	0.00	0.00	0.00
RHHP Maintenance	0.00	2,000.00	(2,000.00)	4,000.00
Total RHHP Property Expenses	0.00	6,750.00	(6,750.00)	8,750.00
Total 30-Evangelism & Outreach	6,561.59	10,950.00	(4,388.41)	12,950.00
40-Denominational Participation				
General Assembly Delegates	3,118.32	2,250.00	868.32	3,000.00
MCUSA Executive Off (Gen Brd)	9,000.00	9,000.00	0.00	15,100.00
Rep - Churchwide Meeting	2,757.79	2,700.00	57.79	3,610.00
Total 40-Denominational Participation	14,876.11	13,950.00	926.11	21,710.00
50-Fellowship & Communication				
Annual Delegate Meetings	1,553.26	1,100.00	453.26	2,600.00
Annual Report Book	0.00	100.00	(100.00)	100.00
Currents	5,463.93	6,500.00	(1,036.07)	8,500.00
Currents Editor	900.00	975.00	(75.00)	1,300.00
Total 50-Fellowship & Communication	7,917.19	8,675.00	(757.81)	12,500.00
60-Nurture Resources				
Mennonite Women	0.00	0.00	0.00	750.00
Peace & Justice	0.00	500.00	(500.00)	500.00
Youth	1,800.00	1,800.00	0.00	1,800.00
Total Committee Expenses	1,800.00	2,300.00	(500.00)	3,050.00
Historian	0.00	150.00	(150.00)	150.00
Mennonite Schools Council	600.00	600.00	0.00	800.00
Total 60-Nurture Resources	2,400.00	3,050.00	(650.00)	4,000.00
Total Expense	248,455.42	253,268.00	(4,812.58)	342,705.00
Total Suplus/(Deficit) From Operatons	(9,532.42)	16,907.00	(26,439.42)	18,800.00
Non-Budget Items				
Selling Expenses (RHHP)	(5,979.24)	0.00	(5,979.24)	0.00
Gain on Sale of Property (RHHP)	216,000.00	0.00	216,000.00	0.00
Total Surplus/(Deficit)	200,488.34	16,907.00	183,581.34	18,800.00