

Atlantic Coast Conference of Mennonite Church

Statement of Operations

July 1, 2019 to June 30, 2020

	Current YTD Actual	YTD Budget	\$ Variance to Budget	Annual Budget	YTD June 30, 2019	% Change from 2019
Income						
1-Congregational Contributions						
African Community Church	600.00	600.00	0.00	600.00	600.00	0.0%
Akron	31,000.00	38,000.00	(7,000.00)	38,000.00	30,950.00	0.16%
Ark Bible	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
Bethel	4,500.00	2,500.00	2,000.00	2,500.00	500.00	800.0%
Birch Grove	1,020.00	700.00	320.00	700.00	600.00	70.0%
Blossom Hill	9,000.00	7,000.00	2,000.00	7,000.00	8,000.00	12.5%
Comm Menn Lancaster	15,500.00	17,500.00	(2,000.00)	17,500.00	15,500.00	0.0%
Conestoga	10,800.00	10,800.00	0.00	10,800.00	10,800.00	0.0%
CrossWay (O.C.)	800.00	1,200.00	(400.00)	1,200.00	700.00	14.29%
East Chestnut Street	20,000.00	12,000.00	8,000.00	12,000.00	15,250.00	31.15%
Forest Hills	49,500.00	46,000.00	3,500.00	46,000.00	47,725.00	3.72%
Frazer	8,905.00	9,240.00	(335.00)	9,240.00	9,600.00	(7.24%)
Friendship	0.00	500.00	(500.00)	500.00	0.00	0.0%
Grace Ubuntu Fellowship	100.00	500.00	(400.00)	500.00	200.00	(50.0%)
Hebron	3,620.00	5,620.00	(2,000.00)	5,620.00	2,715.00	33.33%
Hope Comm Church - Fleetwood	2,000.00	3,000.00	(1,000.00)	3,000.00	2,000.00	0.0%
Hopewell - Reading	0.00	500.00	(500.00)	500.00	0.00	0.0%
James Street	18,000.00	18,000.00	0.00	18,000.00	19,000.00	(5.26%)
Landisville Mennonite	35,400.00	30,400.00	5,000.00	30,400.00	35,350.00	0.14%
Laurel Street	4,000.00	3,200.00	800.00	3,200.00	6,000.00	(33.33%)
Manhattan Mennonite Fellowship	0.00	500.00	(500.00)	500.00	0.00	0.0%
Menn Cong of Boston	600.00	600.00	0.00	600.00	500.00	20.0%
Neffsville	56,000.01	55,200.00	800.01	55,200.00	56,247.02	(0.44%)
New Holland Mennonite Church	5,780.00	3,280.00	2,500.00	3,280.00	3,280.00	76.22%
North Baltimore	3,375.00	7,000.00	(3,625.00)	7,000.00	4,500.00	(25.0%)
North Bronx Mennonite Church	500.00	500.00	0.00	500.00	1,200.00	(58.33%)
Oley Valley	1,000.00	2,275.00	(1,275.00)	2,275.00	750.00	33.33%
Pilgrims Mennonite Church	4,400.00	4,800.00	(400.00)	4,800.00	4,800.00	(8.33%)
Brooklyn Peace Center	0.00	600.00	(600.00)	600.00	0.00	0.0%
Promilenia Iglesia - Manhattan	0.00	1,500.00	(1,500.00)	1,500.00	2,850.00	(100.0%)
Ridgeview	23,336.04	17,500.00	5,836.04	17,500.00	21,409.62	9.0%
Rossmere	10,401.50	8,165.00	2,236.50	8,165.00	8,175.59	27.23%
Zion Birdsboro	1,240.00	5,200.00	(3,960.00)	5,200.00	2,090.00	(40.67%)
Total 1-Congregational Contributions	324,377.55	317,380.00	6,997.55	317,380.00	314,292.23	3.21%
2-Additional Income						
ACC Quizzing Revenue	1,500.00	1,500.00	0.00	1,500.00	1,900.00	(21.05%)
CRM Income/Donations	0.00	500.00	(500.00)	500.00	0.00	0.0%
Currents Ad Inc.	375.00	2,000.00	(1,625.00)	2,000.00	1,100.00	(65.91%)
Estates	5,442.70	5,500.00	(57.30)	5,500.00	0.00	100.0%
Friends of ACC	7,763.00	8,000.00	(237.00)	8,000.00	6,474.00	19.91%
Interest & Misc Income	330.21	225.00	105.21	225.00	297.95	10.83%
Offerings - Conf Assemblies	1,431.00	1,800.00	(369.00)	1,800.00	2,702.87	(47.06%)
PPP Loan*	27,400.00	0.00	27,400.00	0.00	0.00	100.0%
Rental Income - RHHP	3,900.00	15,600.00	(11,700.00)	15,600.00	15,600.00	(75.0%)
Total 2-Additional Income	48,141.91	35,125.00	13,016.91	35,125.00	28,074.82	71.48%
Total Regular Income	372,519.46	352,505.00	20,014.46	352,505.00	342,367.05	8.81%
Special Use Income						
Leadership Resource Day	1,750.64	5,000.00	(3,249.36)	5,000.00	5,114.26	(65.77%)
Nickels for Neighbors-released	6,561.59	4,000.00	2,561.59	4,000.00	5,034.42	30.33%
Total Special Use Income	8,312.23	9,000.00	(687.77)	9,000.00	10,148.68	(18.1%)
Total Income	380,831.69	361,505.00	19,326.69	361,505.00	352,515.73	8.03%

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	Current YTD Actual	YTD Budget	\$ Variance to Budget	Annual Budget	YTD June 30, 2019	% Change from 2019
Expense						
10-Leadership Training & Supp						
Leadership Support						
Leadership Resource Day	3,961.77	5,000.00	(1,038.23)	5,000.00	5,114.26	(22.53%)
Leadershp Training	500.00	300.00	200.00	300.00	805.00	(37.89%)
Mentoring Program	0.00	500.00	(500.00)	500.00	0.00	0.0%
Ministerial Leadership Comm.	526.00	800.00	(274.00)	800.00	1,047.81	(49.8%)
Oversight Ministries	0.00	500.00	(500.00)	500.00	0.00	0.0%
Pastor Wellness	2,775.00	2,400.00	375.00	2,400.00	1,490.00	86.24%
Retirees-Maria A. Torres	1,992.00	2,000.00	(8.00)	2,000.00	1,992.00	0.0%
Scholarship	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
CLF Donation*	3,930.00	0.00	3,930.00	0.00	0.00	100.0%
Total Leadership Support	15,684.77	13,500.00	2,184.77	13,500.00	12,449.07	25.99%
Conference Ministers						
CM Travel/Professional Expense	11,847.57	17,400.00	(5,552.43)	17,400.00	16,949.50	(30.1%)
CM Salaries & Benefits						
CM Benefits	23,873.15	25,015.00	(1,141.85)	25,015.00	23,469.88	1.72%
CM Salaries	130,660.42	128,000.00	2,660.42	128,000.00	125,552.98	4.07%
Total CM Salaries/Benefits Net	154,533.57	153,015.00	1,518.57	153,015.00	149,022.86	3.7%
Total Ministers	166,381.14	170,415.00	(4,033.86)	170,415.00	165,972.36	0.25%
Total 10-Leadership Training & Supp	182,065.91	183,915.00	(1,849.09)	183,915.00	178,421.43	2.04%
20-Administration						
Conference Office	19,739.39	21,300.00	(1,560.61)	21,300.00	19,611.46	0.65%
Equipment Replacement	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	(100.0%)
Exec Committee & Church Meetings	0.00	500.00	(500.00)	500.00	139.03	(100.0%)
Finance & Stewardship Committee	60.00	200.00	(140.00)	200.00	0.00	100.0%
Insurance	10,210.40	10,100.00	110.40	10,100.00	6,108.18	67.16%
Lanc Menn Historical Society	1,140.00	1,100.00	40.00	1,100.00	1,158.74	(1.62%)
Legal & Professional Fees	1,757.50	1,000.00	757.50	1,000.00	857.50	104.96%
Staffing Expenses - Admin.						
Benefits	18,797.30	19,975.00	(1,177.70)	19,975.00	14,999.98	25.32%
Wages - Admin	51,766.05	51,755.00	11.05	51,755.00	49,934.73	3.67%
Total Staffing Expenses - Admin.	70,563.35	71,730.00	(1,166.65)	71,730.00	64,934.71	8.67%
Web Site	0.00	200.00	(200.00)	200.00	0.00	0.0%
Total 20-Administration	103,470.64	107,630.00	(4,159.36)	107,630.00	94,309.62	9.71%
30-Evangelism & Outreach						
Missions Committee	0.00	200.00	(200.00)	200.00	0.00	0.0%
Nickels Neighbors disbursements	6,561.59	4,000.00	2,561.59	4,000.00	5,034.42	30.33%
Gifts*	2,196.96	0.00	2,196.96	0.00	0.00	100.0%
Total RHHP Property Expenses	0.00	8,750.00	(8,750.00)	8,750.00	7,384.01	(100.0%)
Total 30-Evangelism & Outreach	8,758.55	12,950.00	(4,191.45)	12,950.00	12,418.43	(29.47%)
40-Denominational Participation						
General Assembly Delegates	3,118.32	3,000.00	118.32	3,000.00	588.04	430.29%
MCUSA Executive Off (Gen Brd)	15,100.00	15,100.00	0.00	15,100.00	14,100.00	7.09%
Rep - Churchwide Meeting	3,797.49	3,610.00	187.49	3,610.00	3,127.95	21.41%
Total 40-Denominational Participation	22,015.81	21,710.00	305.81	21,710.00	17,815.99	23.57%
50-Fellowship & Communication						
Annual Delegate Meetings	1,553.26	2,600.00	(1,046.74)	2,600.00	504.65	207.79%
Annual Report Book	0.00	100.00	(100.00)	100.00	495.00	(100.0%)
Currents	5,755.93	8,500.00	(2,744.07)	8,500.00	7,318.18	(21.35%)
Currents Editor	900.00	1,300.00	(400.00)	1,300.00	1,268.85	(29.07%)
Total 50-Fellowship & Communication	8,209.19	12,500.00	(4,290.81)	12,500.00	9,586.68	(14.37%)
60-Nurture Resources						
Mennonite Women	0.00	750.00	(750.00)	750.00	750.00	(100.0%)
Peace & Justice	500.00	500.00	0.00	500.00	505.49	(1.09%)
Youth	1,800.00	1,800.00	0.00	1,800.00	1,900.00	(5.26%)
Total Committee Expenses	2,300.00	3,050.00	(750.00)	3,050.00	3,155.49	(27.11%)
Historian	0.00	150.00	(150.00)	150.00	0.00	0.0%
Mennonite Schools Council	800.00	800.00	0.00	800.00	800.00	0.0%
Total 60-Nurture Resources	3,100.00	4,000.00	(900.00)	4,000.00	3,955.49	(21.63%)
Total Expense	327,620.10	342,705.00	(15,084.90)	342,705.00	316,507.64	3.51%
Sub-Total	53,211.59	18,800.00	34,411.59	18,800.00	36,008.09	47.78%
Gain on Sale of Property*	85,914.89	0.00	85,914.89	0.00	0.00	100.0%
Total Surplus/(Deficit)	139,126.48	18,800.00	120,326.48	18,800.00	36,008.09	286.38%

*Not Budgeted