

Atlantic Coast Conference of the Mennonite Church USA
Statement of Operations July 1, 2020 - September 30, 2020

	Current YTD Actual	YTD Budget	\$ Variance to Budget	% Variance to Budget	20-21 Revised Annual Budget
Income					
Regular Income					
1-Congregational Contributions					
African Community Church	0.00	0.00	0.00	0.0%	600.00
Akron	7,750.00	5,000.00	2,750.00	55.000%	20,000.00
Ark Bible	750.00	750.00	0.00	0.0%	3,000.00
Bethel	0.00	1,250.00	(1,250.00)	0.0%	2,500.00
Birch Grove	252.00	240.00	12.00	5.0%	1,000.00
Blossom Hill	0.00	0.00	0.00	0.0%	9,000.00
Community Menn Lancaster	3,875.00	3,500.00	375.00	10.7%	15,500.00
Conestoga	0.00	0.00	0.00	0.0%	10,800.00
CrossWay (O.C.)	675.00	300.00	375.00	125.0%	1,200.00
East Chestnut	4,000.00	3,000.00	1,000.00	33.3%	12,000.00
Forest Hills	12,500.00	10,000.00	2,500.00	25.0%	46,000.00
Frazer	3,620.00	2,715.00	905.00	33.3%	10,860.00
Friendship	0.00	0.00	0.00	0.0%	500.00
Hebron	905.00	1,200.00	(295.00)	(24.6%)	3,620.00
Hope Comm Church Fleetwood	500.00	500.00	0.00	0.0%	2,000.00
James Street	4,500.00	4,500.00	0.00	0.0%	18,000.00
Landisville	0.00	7,850.00	(7,850.00)	(100.0%)	31,400.00
Laurel Street	0.00	0.00	0.00	0.0%	4,000.00
Manhattan Mennonite Fellowship	0.00	0.00	0.00	0.0%	500.00
Menn Cong of Boston	600.00	0.00	600.00	100.0%	600.00
Neffsville	9,333.32	13,995.00	(4,661.68)	(33.3%)	56,000.00
New Holland	0.00	0.00	0.00	0.0%	5,000.00
North Baltimore	1,125.00	1,125.00	0.00	0.0%	4,500.00
North Bronx	600.00	0.00	600.00	100.0%	600.00
Oley Valley	250.00	250.00	0.00	0.0%	1,000.00
Pilgrims	0.00	0.00	0.00	0.0%	4,250.00
Brooklyn Peace Center	0.00	0.00	0.00	0.0%	500.00
Ridgeview	4,873.00	4,950.00	(77.00)	(1.6%)	20,000.00
Rossmere	3,221.50	0.00	3,221.50	100.0%	10,000.00
Zion Birdsboro	200.00	300.00	(100.00)	(33.3%)	1,200.00
Total 1-Congregational Contributions	59,529.82	61,425.00	(1,895.18)	(3.1%)	296,130.00
2-Additional Income					
ACC Quizzing Revenue	0.00	0.00	0.00	0.0%	1,500.00
CRM Income/Donations	0.00	0.00	0.00	0.0%	500.00
Currents Ad Inc	175.00	0.00	175.00	100.0%	375.00
Estates	5,052.23	5,000.00	52.23	1.0%	5,000.00
Friends of ACC	0.00	500.00	(500.00)	(100.0%)	4,500.00
Interest & Other Income	20.99	30.00	(9.01)	(30.0%)	150.00
Offerings - Conf Assemblies	0.00	0.00	0.00	0.0%	1,400.00
PPP Loan	0.00	0.00	0.00	0.0%	0.00
Total 2-Additional Income	5,248.22	5,530.00	(281.78)	(5.1%)	13,425.00
Total Regular Income	64,778.04	66,955.00	(2,176.96)	(3.3%)	309,555.00
Restricted Income Released	1,270.75	1,000.00	270.75	27.1%	21,650.00
Total Income	66,048.79	67,955.00	(1,906.21)	(2.8%)	331,205.00
Expense					
10-Leadership Training & Supp					
Leadership Support					
Leadership Resource Training	0.00	0.00	0.00	0.0%	5,000.00
Leadership Training	200.00	0.00	200.00	100.0%	500.00
Mentoring Program	0.00	0.00	0.00	0.0%	500.00
Ministerial Leadership Comm.	411.00	200.00	211.00	105.50%	800.00
Oversight Ministries	0.00	125.00	(125.00)	(100.0%)	500.00
Pastor Wellness	537.50	600.00	(62.50)	(10.4%)	2,400.00
Retirees	498.00	501.00	(3.00)	(0.60%)	2,000.00
Scholarship	0.00	500.00	(500.00)	(100.0%)	2,000.00
Congregational Leadership Contribution	0.00	0.00	0.00	0.0%	3,240.00
Total Leadership Support	1,646.50	1,926.00	(279.50)	(14.5%)	16,940.00

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Ministers					
CM Travel/Professional Expense	660.79	4,070.00	(3,409.21)	(83.8%)	16,400.00
Conf Minister Benefits & Salaries					
Benefits	6,067.53	6,328.00	(260.47)	(4.1%)	25,285.00
FICA Self Employed Contribution	2,101.26	2,101.00	0.26	0.0%	8,485.00
Salaries	30,094.56	30,212.00	(117.44)	(0.4%)	121,975.00
Total CM Salaries & Benefits	38,263.35	38,641.00	(377.65)	(1.0%)	155,745.00
Total Ministers	38,924.14	42,711.00	(3,786.86)	(8.9%)	172,145.00
Total 10-Leadership Training & Supp	40,570.64	44,637.00	(4,066.36)	(9.1%)	189,085.00
20-Administration					
Total Conference Office	4,831.37	5,285.00	(453.63)	(8.6%)	21,210.00
Equipment Replacement	1,136.13	1,000.00	136.13	13.6%	1,650.00
Exec Committee & Church Meetings	0.00	250.00	(250.00)	(100.0%)	500.00
Finance & Stewardship Committee	100.00	0.00	100.00	100.0%	200.00
Insurance	2,133.60	1,700.00	433.60	25.5%	10,100.00
Lanc Menn Historical Society	0.00	1,150.00	(1,150.00)	(100.0%)	1,150.00
Legal & Professional Fees	160.00	250.00	(90.00)	(36.0%)	1,000.00
Staffing Expenses - Admin.					
Benefits	4,797.88	5,151.00	(353.12)	(6.9%)	22,175.00
Wages - Admin	12,192.07	12,180.00	12.07	0.1%	52,775.00
Total Staffing Expenses - Admin.	16,989.95	17,331.00	(341.05)	(2.0%)	74,950.00
Web Site	0.00	0.00	0.00	0.0%	200.00
Total 20-Administration	25,351.05	26,966.00	(1,614.95)	(6.0%)	110,960.00
30-Evangelism & Outreach					
Missions Committee	0.00	0.00	0.00	0.0%	200.00
Nickels Neighbors disbursements	0.00	0.00	0.00	0.0%	4,000.00
Gift to Congregations	0.00	0.00	0.00	0.0%	1,000.00
Total 30-Evangelism & Outreach	0.00	0.00	0.00	0.0%	5,200.00
40-Denominational Participation					
General Assembly Delegates	0.00	3,000.00	(3,000.00)	(100.0%)	3,000.00
MCUSA Executive Off (Gen Brd)	3,000.00	3,000.00	0.00	0.0%	14,000.00
Rep - Churchwide Meeting	0.00	1,500.00	(1,500.00)	(100.0%)	2,700.00
Climate Events	134.62	0.00	134.62	100.0%	5,000.00
Total 40-Denominational Participation	3,134.62	7,500.00	(4,365.38)	(58.2%)	24,700.00
50-Fellowship & Communication					
Annual Delegate Meetings	0.00	1,000.00	(1,000.00)	(100.0%)	2,600.00
Annual Report Book	0.00	0.00	0.00	0.0%	0.00
CRM Leadership Seminar	0.00	0.00	0.00	0.0%	5,000.00
Currents	292.00	2,100.00	(1,808.00)	(86.1%)	8,500.00
Currents Editor	0.00	325.00	(325.00)	0.0%	1,300.00
Total 50-Fellowship & Communication	292.00	3,425.00	(3,133.00)	(91.5%)	17,400.00
60-Nurture Resources					
Committee Expenses					
Mennonite Women	0.00	0.00	0.00	0.0%	750.00
Peace & Justice	0.00	0.00	0.00	0.0%	500.00
Youth	0.00	0.00	0.00	0.0%	1,800.00
Total Committee Expenses	0.00	0.00	0.00	0.0%	3,050.00
Historian	0.00	0.00	0.00	0.0%	150.00
Mennonite Schools Council	200.00	200.00	0.00	0.0%	800.00
Total 60-Nurture Resources	200.00	200.00	0.00	0.0%	4,000.00
Total Expense	69,548.31	82,728.00	(13,179.69)	(15.9%)	351,345.00
Total Surplus/(Deficit)	(3,499.52)	(14,773.00)	11,273.48	(76.3%)	(20,140.00)
Restricted Accounts					
Contributions/Income	13,300.00				
Released/Expenses & Fees	(6,322.98)				
Total Restricted Activity	6,977.02				
Change in Net Assets	3,477.50				
	Total	Unrestricted	Restricted	Property/Equip	
Total Net Assets - 7/1/20	619,517.14	344,424.30	246,583.76	28,509.08	
Change in Net Assets	3,477.50	(3,499.52)	6,977.02	0.00	
Total Net Assets - 9/30/20	622,994.64	340,924.78	253,560.78	28,509.08	