

**Atlantic Coast Conference of the Mennonite Church USA  
Statement of Operations July 1, 2020 - March 31, 2021**

	Current YTD Actual	YTD Budget	\$ Variance to Budget	% Variance to Budget	20-21 Revised Annual Budget
<b>Income</b>					
<b>Regular Income</b>					
<b>1-Congregational Contributions</b>					
African Community Church	0.00	300.00	(300.00)	0.0%	600.00
Akron	23,250.00	15,000.00	8,250.00	55.0%	20,000.00
Ark Bible	2,250.00	2,250.00	0.00	0.0%	3,000.00
Bethel	0.00	2,500.00	(2,500.00)	0.0%	2,500.00
Birch Grove	756.00	745.00	11.00	1.5%	1,000.00
Blossom Hill	9,000.00	2,500.00	6,500.00	260.0%	9,000.00
Community Menn Lancaster	12,125.00	11,250.00	875.00	7.8%	15,500.00
Conestoga	0.00	10,800.00	(10,800.00)	0.0%	10,800.00
CrossWay (O.C.)	1,675.00	900.00	775.00	86.1%	1,200.00
East Chestnut	8,000.00	9,000.00	(1,000.00)	(11.1%)	12,000.00
Forest Hills	37,500.00	34,000.00	3,500.00	10.3%	46,000.00
Frazer	8,145.00	8,145.00	0.00	0.0%	10,860.00
Friendship	0.00	250.00	(250.00)	0.0%	500.00
Hebron	1,810.00	2,400.00	(590.00)	(24.6%)	3,620.00
Hope Comm Church Fleetwood	1,500.00	1,500.00	0.00	0.0%	2,000.00
James Street	13,500.00	13,500.00	0.00	0.0%	18,000.00
Landisville	15,350.00	23,550.00	(8,200.00)	(34.8%)	31,400.00
Laurel Street	4,000.00	4,000.00	0.00	0.0%	4,000.00
Manhattan Mennonite Fellowship	500.00	250.00	250.00	100.0%	500.00
Menn Cong of Boston	600.00	600.00	0.00	0.0%	600.00
Neffsville	37,333.32	42,005.00	(4,671.68)	(11.1%)	56,000.00
New Holland	2,500.00	5,000.00	(2,500.00)	(50.0%)	5,000.00
North Baltimore	4,500.00	3,375.00	1,125.00	33.3%	4,500.00
North Bronx	600.00	300.00	300.00	100.0%	600.00
Oley Valley	750.00	750.00	0.00	0.0%	1,000.00
Pilgrims	4,250.00	4,250.00	0.00	0.0%	4,250.00
Brooklyn Peace Center	0.00	250.00	(250.00)	0.0%	500.00
Ridgeview	16,373.00	14,950.00	1,423.00	9.5%	20,000.00
Rossmere	10,174.00	5,000.00	5,174.00	103.5%	10,000.00
Zion Birdsboro	800.00	900.00	(100.00)	(11.1%)	1,200.00
<b>Total 1-Congregational Contributions</b>	<b>217,241.32</b>	<b>220,220.00</b>	<b>(2,978.68)</b>	<b>(1.4%)</b>	<b>296,130.00</b>
<b>2-Additional Income</b>					
ACC Quizzing Revenue	0.00	1,500.00	(1,500.00)	0.0%	1,500.00
CRM Income/Donations	0.00	500.00	(500.00)	0.0%	500.00
Currents Ad Inc	175.00	200.00	(25.00)	(12.5%)	375.00
Estates	5,052.23	5,000.00	52.23	1.0%	5,000.00
Friends of ACC	4,988.60	3,000.00	1,988.60	66.3%	4,500.00
Interest & Other Income	165.18	105.00	60.18	57.3%	150.00
Offerings - Conf Assemblies	0.00	1,400.00	(1,400.00)	0.0%	1,400.00
RHHP Rental Income	0.00	0.00	0.00	0.0%	0.00
PPP Loan	0.00	0.00	0.00	0.0%	0.00
<b>Total 2-Additional Income</b>	<b>10,381.01</b>	<b>11,705.00</b>	<b>(1,323.99)</b>	<b>(11.3%)</b>	<b>13,425.00</b>
<b>Total Regular Income</b>	<b>227,622.33</b>	<b>231,925.00</b>	<b>(4,302.67)</b>	<b>(1.9%)</b>	<b>309,555.00</b>
<b>Restricted Income Released</b>	<b>14,455.30</b>	<b>16,650.00</b>	<b>(2,194.70)</b>	<b>(13.2%)</b>	<b>21,650.00</b>
<b>Total Income</b>	<b>242,077.63</b>	<b>248,575.00</b>	<b>(6,497.37)</b>	<b>(2.6%)</b>	<b>331,205.00</b>
<b>Expense</b>					
<b>10-Leadership Training &amp; Supp</b>					
<b>Leadership Support</b>					
Leadership Resource Training	450.00	5,000.00	-4,550.00	(0.91)	5,000.00
Leadership Training	200.00	250.00	-50.00	(20.0%)	500.00
Mentoring Program	0.00	250.00	(250.00)	0.0%	500.00
Ministerial Leadership Comm.	411.00	600.00	(189.00)	(31.50%)	800.00
Oversight Ministries	0.00	375.00	(375.00)	(100.0%)	500.00
Pastor Wellness	1,600.00	1,800.00	(200.00)	(11.1%)	2,400.00
Retirees	1,494.00	1,502.00	(8.00)	(0.53%)	2,000.00
Scholarship	2,000.00	1,500.00	500.00	33.3%	2,000.00
Trauma Care	8,268.85	0.00	8,268.85	0.0%	0.00
Congregational Leadership Contribution	0.00	0.00	0.00	0.0%	3,240.00
<b>Total Leadership Support</b>	<b>14,423.85</b>	<b>11,277.00</b>	<b>3,146.85</b>	<b>27.9%</b>	<b>16,940.00</b>

**Atlantic Coast Conference of the Mennonite Church USA**  
**Statement of Operations July 1, 2020 - March 31, 2021**

	Current YTD Actual	YTD Budget	\$ Variance to Budget	% Variance to Budget	20-21 Revised Annual Budget
<b>Ministers</b>					
CM Travel/Professional Expense	1,762.75	12,290.00	(10,527.25)	(85.7%)	16,400.00
<b>Conf Minister Benefits &amp; Salaries</b>					
Benefits	18,614.21	18,966.00	(351.79)	(1.9%)	25,285.00
FICA Self Employed Contribution	6,345.84	6,343.00	2.84	0.0%	8,485.00
Salaries	90,201.10	91,210.00	(1,008.90)	(1.1%)	121,975.00
Total CM Salaries & Benefits	115,161.15	116,519.00	(1,357.85)	(1.2%)	155,745.00
Total Ministers	116,923.90	128,809.00	(11,885.10)	(9.2%)	172,145.00
Total 10-Leadership Training & Supp	131,347.75	140,086.00	(8,738.25)	(6.2%)	189,085.00
<b>20-Administration</b>					
Conference Office	12,685.55	15,900.00	(3,214.45)	(20.2%)	21,210.00
Equipment Replacement	2,002.03	1,650.00	352.03	21.3%	1,650.00
Exec Committee & Church Meetings	2,288.08	500.00	1,788.08	357.6%	500.00
Finance & Stewardship Committee	135.00	200.00	(65.00)	(32.5%)	200.00
Insurance	11,158.72	8,900.00	2,258.72	25.4%	10,100.00
Lanc Menn Historical Society	1,199.47	1,150.00	49.47	4.3%	1,150.00
Legal & Professional Fees	630.00	750.00	(120.00)	(16.0%)	1,000.00
<b>Staffing Expenses - Admin.</b>					
Benefits	14,831.23	16,228.00	(1,396.77)	(8.6%)	22,175.00
Wages - Admin	38,942.13	38,566.00	376.13	1.0%	52,775.00
Total Staffing Expenses - Admin.	53,773.36	54,794.00	(1,020.64)	(1.9%)	74,950.00
Web Site	0.00	200.00	(200.00)	0.0%	200.00
Total 20-Administration	83,872.21	84,044.00	(171.79)	(0.2%)	110,960.00
<b>30-Evangelism &amp; Outreach</b>					
Missions Committee	0.00	200.00	(200.00)	0.0%	200.00
Nickels Neighbors disbursements	3,165.70	4,000.00	(834.30)	(20.9%)	4,000.00
Gift to Congregations	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
Total 30-Evangelism & Outreach	3,165.70	5,200.00	(2,034.30)	(39.1%)	5,200.00
<b>40-Denominational Participation</b>					
General Assembly Delegates	0.00	3,000.00	(3,000.00)	(100.0%)	3,000.00
MCUSA Executive Off (Gen Brd)	11,000.00	9,000.00	2,000.00	22.2%	14,000.00
Rep - Churchwide Meeting	0.00	2,700.00	(2,700.00)	(100.0%)	2,700.00
Climate Events	134.62	0.00	134.62	100.0%	5,000.00
Total 40-Denominational Participation	11,134.62	14,700.00	(3,565.38)	(24.3%)	24,700.00
<b>50-Fellowship &amp; Communication</b>					
Annual Delegate Meetings	0.00	2,100.00	(2,100.00)	(100.0%)	2,600.00
Annual Report Book	348.00	0.00	348.00	100.0%	0.00
CRM Leadership Seminar	0.00	5,000.00	(5,000.00)	0.0%	5,000.00
Currents	292.00	6,300.00	(6,008.00)	(95.4%)	8,500.00
Currents Editor	400.00	975.00	(575.00)	(59.0%)	1,300.00
Total 50-Fellowship & Communication	1,040.00	14,375.00	(13,335.00)	(92.8%)	17,400.00
<b>60-Nurture Resources</b>					
<b>Committee Expenses</b>					
Mennonite Women	0.00	750.00	(750.00)	0.0%	750.00
Peace & Justice	176.00	500.00	(324.00)	(64.8%)	500.00
Antiracism	74.00	0.00	74.00	100.0%	0.00
Youth	0.00	1,800.00	(1,800.00)	0.0%	1,800.00
Total Committee Expenses	250.00	3,050.00	(2,800.00)	(91.8%)	3,050.00
Historian	0.00	150.00	(150.00)	0.0%	150.00
Mennonite Schools Council	600.00	600.00	0.00	0.0%	800.00
Total 60-Nurture Resources	850.00	3,800.00	(2,950.00)	(77.6%)	4,000.00
Total Expense	231,410.28	262,205.00	(30,794.72)	(11.7%)	351,345.00
Total Surplus/(Deficit)	<b>10,667.35</b>	<b>(13,630.00)</b>	<b>24,297.35</b>	<b>(178.3%)</b>	<b>(20,140.00)</b>
<b>Restricted Accounts</b>					
Contributions/Income	109,459.06				
Released/Expenses & Fees	(19,507.53)				
Total Restricted Activity	89,951.53				
Change in Net Assets	<b>100,618.88</b>				
	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	100,618.88	10,667.35	89,951.53	0.00	
Total Net Assets - 03/31/21	720,136.02	355,091.65	336,535.29	28,509.08	