

Atlantic Coast Conference of the Mennonite Church  
2016-2020 Statement of Operations  
2020-2021 Revised Budget and 2021-2022 Preliminary Budget

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Revised Budget	2021-2022 Preliminary Budget	\$ Change from Prior Yr Budget	% Change from Prior Yr Budget
<b>Income</b>								
<b>Regular Income</b>								
<b>1-Congregational Contributions</b>								
African Community Church	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
Akron	33,525.00	33,325.00	30,950.00	31,000.00	20,000.00	30,000.00	10,000.00	50.00%
Ark Bible	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Bethel	1,875.00	3,750.00	500.00	4,500.00	2,500.00	2,500.00	0.00	0.00%
Birch Grove	780.00	720.00	600.00	1,020.00	1,000.00	1,000.00	0.00	0.00%
Blossom Hill	5,000.00	7,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
Brooklyn Peace Church	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Comm Menn Lancaster	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	16,500.00	1,000.00	6.45%
Conestoga	10,240.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00%
CrossWay (O.C.)	600.00	700.00	700.00	800.00	1,200.00	1,200.00	0.00	0.00%
East Chestnut Street	7,997.00	12,379.00	15,250.00	20,000.00	12,000.00	16,000.00	4,000.00	33.33%
Forest Hills	46,725.00	46,900.00	47,725.00	49,500.00	46,000.00	48,000.00	2,000.00	4.35%
Frazer	9,600.00	9,600.00	9,600.00	8,905.00	10,860.00	10,860.00	0.00	0.00%
Friendship	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Grace Ubuntu Fellowship	100.00	100.00	200.00	100.00	0.00	0.00	0.00	0.00%
Hebron	3,620.00	4,525.00	2,715.00	3,620.00	3,620.00	3,620.00	0.00	0.00%
Hope Comm Church - Fleetwood	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Hopewell - Reading	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
James Street	3,000.00	18,000.00	19,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
Landisville Mennonite	0.00	30,950.00	35,350.00	35,400.00	31,400.00	31,400.00	0.00	0.00%
Laurel Street	0.00	3,200.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Manhattan Mennonite Fellowship	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Menn Cong of Boston	600.00	600.00	500.00	600.00	600.00	600.00	0.00	0.00%
Neffsville	51,714.08	55,506.00	56,247.02	56,000.01	56,000.00	56,000.00	0.00	0.00%
New Holland Mennonite Church	1,640.00	3,280.00	3,280.00	5,780.00	5,000.00	5,000.00	0.00	0.00%
North Baltimore	7,875.00	5,625.00	4,500.00	3,375.00	4,500.00	4,500.00	0.00	0.00%
North Bronx Mennonite Church	0.00	0.00	1,200.00	500.00	600.00	600.00	0.00	0.00%
Oley Valley	950.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Pilgrims Mennonite Church	500.00	4,800.00	4,800.00	4,400.00	4,250.00	4,250.00	0.00	0.00%
Primera Iglesia Menn - Brooklyn	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Promilenia Iglesia - Manhattan	2,000.00	2,100.00	2,850.00	0.00	0.00	0.00	0.00	0.00%
Ridgeview	20,791.63	18,500.00	21,409.62	23,336.04	20,000.00	20,000.00	0.00	0.00%
Rossmere	3,020.50	5,164.73	8,175.59	10,401.50	10,000.00	10,000.00	0.00	0.00%
Zion Birdsboro	2,850.00	2,410.00	2,090.00	1,240.00	1,200.00	1,200.00	0.00	0.00%
Other Congregational Contributions	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 1-Congregational Contributions</b>	<b>238,923.21</b>	<b>302,634.73</b>	<b>314,292.23</b>	<b>324,377.55</b>	<b>296,130.00</b>	<b>313,130.00</b>	<b>17,000.00</b>	<b>5.74%</b>
<b>2-Additional Income</b>								
ACC Quizzing Revenue	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	0.00	(1,500.00)	-100.0%
CRM Income/Donations	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0%
Currents Ad Inc.	1,500.00	1,918.90	1,100.00	375.00	375.00	375.00	0.00	0.0%
Estates	3,449.74	2,760.00	0.00	5,442.70	5,000.00	6,500.00	1,500.00	30.0%
Estates Leadership Scholarship	1,750.00	300.00	0.00	0.00	0.00	0.00	0.00	0.0%
Friends of ACC	7,304.50	10,853.71	6,474.00	7,763.00	4,500.00	2,500.00	(2,000.00)	-44.4%
Interest & Misc Income	29.79	175.15	297.95	330.21	150.00	150.00	0.00	0.0%
Offerings - Conf Assemblies	2,872.00	2,466.00	2,702.87	1,431.00	1,400.00	1,400.00	0.00	0.0%
PPP Loan	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.0%
Rental Income - RHHP	15,600.00	15,600.00	15,600.00	3,900.00	0.00	0.00	0.00	0.0%
<b>Total 2-Additional Income</b>	<b>34,006.03</b>	<b>35,573.76</b>	<b>28,074.82</b>	<b>48,141.91</b>	<b>13,425.00</b>	<b>11,425.00</b>	<b>(2,000.00)</b>	<b>-14.9%</b>
<b>Total Regular Income</b>	<b>272,929.24</b>	<b>338,208.49</b>	<b>342,367.05</b>	<b>372,519.46</b>	<b>309,555.00</b>	<b>324,555.00</b>	<b>15,000.00</b>	<b>4.8%</b>
<b>Special Use Income (Nickels Neighbors, LRD)</b>	<b>4,972.88</b>	<b>11,521.39</b>	<b>10,148.68</b>	<b>8,312.23</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Donor Restricted Income Released</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,450.00</b>	<b>3,872.00</b>	<b>(9,578.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>277,902.12</b>	<b>349,729.88</b>	<b>352,515.73</b>	<b>380,831.69</b>	<b>331,205.00</b>	<b>336,627.00</b>	<b>5,422.00</b>	<b>1.6%</b>



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RHHP Insurance Package	6,443.85	5,554.56	3,384.01	0.00	0.00	0.00	0.00	0.00%
RHHP Maintenance	4,318.97	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total RHHP Property Expenses</b>	<b>10,762.82</b>	<b>9,554.56</b>	<b>7,384.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total 30-Evangelism &amp; Outreach</b>	<b>13,391.23</b>	<b>18,627.59</b>	<b>12,418.43</b>	<b>8,758.55</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>40-Denominational Participation</b>								
General Assembly Delegates	285.77	2,630.15	588.04	3,118.32	3,000.00	1,500.00	(1,500.00)	(50.00%)
MCUSA Executive Off (Gen Brd)	12,000.00	14,100.00	14,100.00	15,100.00	14,000.00	14,000.00	0.00	0.00%
Rep - Churchwide Meeting	2,055.91	3,895.69	3,127.95	3,797.49	2,700.00	2,000.00	(700.00)	(25.93%)
Climate Event	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00%
<b>Total 40-Denominational Participation</b>	<b>14,341.68</b>	<b>20,625.84</b>	<b>17,815.99</b>	<b>22,015.81</b>	<b>24,700.00</b>	<b>17,500.00</b>	<b>(7,200.00)</b>	<b>(29.15%)</b>
<b>50-Fellowship &amp; Communication</b>								
Annual Delegate Meetings	1,330.08	1,857.30	504.65	1,553.26	2,600.00	2,600.00	0.00	0.00%
Annual Report Book	85.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00%
CRM Leadership Seminar	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
Currents	7,009.00	7,331.00	7,318.18	5,755.93	8,500.00	8,500.00	0.00	0.00%
Currents Editor								
Expenses								
FICA Taxes Employer	91.80	91.80	68.85	0.00	100.00	100.00	0.00	0.00%
Wages - Currents	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
Currents Editor	1,291.80	1,291.80	1,268.85	900.00	1,300.00	1,300.00	0.00	0.00%
<b>Total 50-Fellowship &amp; Communication</b>	<b>9,715.88</b>	<b>10,975.10</b>	<b>9,586.68</b>	<b>8,209.19</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>60-Nurture Resources</b>								
Mennonite Women	750.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
Peace & Justice	0.00	750.00	505.49	500.00	500.00	500.00	0.00	0.00%
Youth	1,000.00	1,700.00	1,900.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
<b>Total Committee Expenses</b>	<b>1,750.00</b>	<b>3,200.00</b>	<b>3,155.49</b>	<b>2,300.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
Historian	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Mennonite Schools Council	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00%
<b>Total 60-Nurture Resources</b>	<b>2,550.00</b>	<b>4,000.00</b>	<b>3,955.49</b>	<b>3,100.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>287,325.44</b>	<b>323,624.77</b>	<b>316,507.64</b>	<b>327,620.10</b>	<b>351,345.00</b>	<b>349,540.00</b>	<b>(1,805.00)</b>	<b>(0.51%)</b>
<b>Total Surplus/(Deficit)</b>	<b>(9,423.32)</b>	<b>26,105.11</b>	<b>36,008.09</b>	<b>53,211.59</b>	<b>(20,140.00)</b>	<b>(12,913.00)</b>	<b>7,227.00</b>	<b>(35.88%)</b>

Recommendation: Delegates approve the 2021-2022 preliminary budget as presented and give the Executive and Finance Committee the authority to adjust income and expenses as needed after the close of the 2020-2021 fiscal year. Final 2021-2022 budget to be made available in August 2021.