

Atlantic Coast Conference of the Mennonite Church USA
Statement of Financial Position as of June 30, 2021

	Jun 30,21	Jun 30,20	\$ Change	% Change
ASSETS				
Checking/Savings	269,944.89	199,128.23	70,816.66	35.6%
Brooklyn Peace Church	2,797.61	13,422.09	(10,624.48)	(79.2%)
Congregational Leadership Fund	282,888.02	226,698.08	56,189.94	24.8%
Total Cash & Checking	555,630.52	439,248.40	116,382.12	26.5%
Note Receivable - North Baltimore *	197,100.00	207,900.00	(10,800.00)	(5.2%)
Fixed Assets				
Furniture and Equipment	14,747.51	14,747.51	0.00	0.0%
Leasehold Improvements	9,954.17	9,954.17	0.00	0.0%
Total Cost of Equipment & Office	24,701.68	24,701.68	0.00	0.0%
Equip & Furn Reserve -Deprec	(24,701.68)	(24,701.68)	0.00	0.0%
Total Equipment & Office	0.00	0.00	0.00	0.0%
BDC-RHHP	0.00	0.00	0.00	0.0%
Brooklyn Peace Center	28,509.08	28,509.08	0.00	0.0%
Total Property	28,509.08	28,509.08	0.00	0.0%
Total Fixed Assets	28,509.08	28,509.08	0.00	0.0%
TOTAL ASSETS	781,239.60	675,657.48	105,582.12	15.6%
LIABILITIES				
Brooklyn Peace Center	2,797.61	13,422.09	(10,624.48)	(79.2%)
Forwardings to Church Agencies	13,094.16	375.00	12,719.16	3,391.8%
Other Forwardings	40.00	40.00	0.00	0.0%
Puerto Rico	40,000.00	40,000.00	0.00	0.0%
VEMZO	0.00	0.00	0.00	0.0%
Total Forwardings	55,931.77	53,837.09	2,094.68	3.9%
Payroll Liabilities Payable	2,161.83	2,303.25	(141.42)	-6.1%
TOTAL LIABILITIES	58,093.60	56,140.34	1,953.26	3.5%
NET ASSETS				
Property & Equipment	28,509.08	28,509.08	0.00	0.0%
Net Assets - Restricted				
Congregational Leadership Fund	282,888.02	226,698.08	56,189.94	24.8%
Other Restricted Funds	48,530.42	33,307.77	15,222.65	45.7%
Total Net Assets - Restricted	331,418.44	260,005.85	71,412.59	27.5%
Total Net Assets - Unrestricted	363,218.48	331,002.21	32,216.27	9.7%
TOTAL NET ASSETS	723,146.00	619,517.14	103,628.86	16.7%
TOTAL LIABILITIES & NET ASSETS	781,239.60	675,657.48	105,582.12	15.6%

*If the property is sold before 20 years some of the proceeds will be returned to ACC.

Atlantic Coast Conference of the Mennonite Church USA
Statement of Operations July 1, 2020 - June 30, 2021

	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	600.00	(600.00)	0.0%	600.00
Akron	31,000.00	20,000.00	11,000.00	55.0%	20,000.00
Ark Bible	3,000.00	3,000.00	0.00	0.0%	3,000.00
Bethel	3,500.00	2,500.00	1,000.00	40.0%	2,500.00
Birch Grove	1,208.00	1,000.00	208.00	20.8%	1,000.00
Blossom Hill	9,000.00	9,000.00	0.00	0.0%	9,000.00
Community Menn Lancaster	20,375.00	15,500.00	4,875.00	31.5%	15,500.00
Conestoga	10,800.00	10,800.00	0.00	0.0%	10,800.00
CrossWay (O.C.)	2,275.00	1,200.00	1,075.00	89.6%	1,200.00
East Chestnut	8,000.00	12,000.00	(4,000.00)	(33.3%)	12,000.00
Forest Hills	50,000.00	46,000.00	4,000.00	8.7%	46,000.00
Frazer	10,965.00	10,860.00	105.00	1.0%	10,860.00
Friendship	0.00	500.00	(500.00)	0.0%	500.00
Grace Ubuntu Fellowship	0.00	0.00	0.00	0.0%	0.00
Hebron	3,620.00	3,620.00	0.00	0.0%	3,620.00
Hope Comm Church Fleetwood	2,000.00	2,000.00	0.00	0.0%	2,000.00
James Street	18,000.00	18,000.00	0.00	0.0%	18,000.00
Landisville	23,000.00	31,400.00	(8,400.00)	(26.8%)	31,400.00
Laurel Street	4,000.00	4,000.00	0.00	0.0%	4,000.00
Manhattan Mennonite Fellowship	1,000.00	500.00	500.00	100.0%	500.00
Menn Cong of Boston	600.00	600.00	0.00	0.0%	600.00
Neffsville	55,999.96	56,000.00	(0.04)	(0.0%)	56,000.00
New Holland	5,000.00	5,000.00	0.00	0.0%	5,000.00
North Baltimore	4,500.00	4,500.00	0.00	0.0%	4,500.00
North Bronx	600.00	600.00	0.00	0.0%	600.00
Oley Valley	1,000.00	1,000.00	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	500.00	(500.00)	0.0%	500.00
Ridgeview	20,623.00	20,000.00	623.00	3.1%	20,000.00
Rossmere	10,174.00	10,000.00	174.00	1.7%	10,000.00
Zion Birdsboro	1,200.00	1,200.00	0.00	0.0%	1,200.00
Total 1-Congregational Contributions	305,689.96	296,130.00	9,559.96	3.2%	296,130.00
2-Additional Income					
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	375.00	(200.00)	(53.3%)	375.00
Estates	5,052.23	5,000.00	52.23	1.0%	5,000.00
Friends of ACC	5,414.50	4,500.00	914.50	20.3%	4,500.00
Interest & Other Income	222.24	150.00	72.24	48.2%	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
Total 2-Additional Income	10,863.97	13,425.00	(2,561.03)	(19.1%)	13,425.00
Total Regular Income	316,553.93	309,555.00	6,998.93	2.3%	309,555.00
Restricted Income Released	21,732.53	21,650.00	82.53	0.4%	21,650.00
Total Income	338,286.46	331,205.00	7,081.46	2.1%	331,205.00

Expense

10-Leadership Training & Supp

Leadership Support

CLF Donation	0.00	3,240.00	(3,240.00)	(100.0%)	5,000.00
Leadership Resource Training	300.00	5,000.00	-4,700.00	(94.0%)	5,000.00
Leadership Training	700.00	500.00	200.00	40.0%	500.00
Mentoring Program	0.00	500.00	(500.00)	0.0%	500.00
Ministerial Leadership Comm.	411.00	800.00	(389.00)	(48.63%)	800.00
Oversight Ministries	0.00	500.00	(500.00)	(100.0%)	500.00
Pastor Wellness	2,100.00	2,400.00	(300.00)	(12.5%)	2,400.00
Retirees	1,992.00	2,000.00	(8.00)	(0.40%)	2,000.00
Scholarship	2,500.00	2,000.00	500.00	25.0%	2,000.00
Trauma Care	11,145.55	0.00	11,145.55	100.0%	0.00
Congregational Leadership Contribution	0.00	0.00	0.00	0.0%	3,240.00
Total Leadership Support	19,148.55	16,940.00	5,448.55	32.2%	16,940.00

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	Current YTD Actual	YTD Budget	\$ Variance to Budget	% Variance to Budget	20-21 Revised Annual Budget
Ministers					
CM Travel/Professional Expense	2,682.71	16,400.00	(13,717.29)	(83.6%)	16,400.00
Conf Minister Benefits & Salaries					
Benefits	25,076.87	25,285.00	(208.13)	(0.8%)	25,285.00
FICA Self Employed Contribution	8,489.16	8,485.00	4.16	0.0%	8,485.00
Salaries	119,933.16	121,975.00	(2,041.84)	(1.7%)	121,975.00
Total CM Salaries & Benefits	153,499.19	155,745.00	(2,245.81)	(1.4%)	155,745.00
Total Ministers	156,181.90	172,145.00	(15,963.10)	(9.3%)	172,145.00
Total 10-Leadership Training & Supp	175,330.45	189,085.00	(10,514.55)	(5.6%)	189,085.00
20-Administration					
Conference Office	17,614.16	21,210.00	(3,595.84)	(17.0%)	21,210.00
Equipment Replacement	2,002.03	1,650.00	352.03	21.3%	1,650.00
Exec Committee & Church Meetings	2,388.08	500.00	1,888.08	377.6%	500.00
Finance & Stewardship Committee	135.00	200.00	(65.00)	(32.5%)	200.00
Insurance	20,994.92	10,100.00	10,894.92	107.9%	10,100.00
Lanc Menn Historical Society	2,386.65	1,150.00	1,236.65	107.5%	1,150.00
Legal & Professional Fees	790.00	1,000.00	(210.00)	(21.0%)	1,000.00
Staffing Expenses - Admin.					
Benefits	20,000.38	22,175.00	(2,174.62)	(9.8%)	22,175.00
Wages - Admin	53,327.64	52,775.00	552.64	1.0%	52,775.00
Total Staffing Expenses - Admin.	73,328.02	74,950.00	(1,621.98)	(2.2%)	74,950.00
Web Site	0.00	200.00	(200.00)	0.0%	200.00
Total 20-Administration	119,638.86	110,960.00	8,678.86	7.8%	110,960.00
30-Evangelism & Outreach					
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	3,015.53	1,000.00	2,015.53	201.6%	1,000.00
Total 30-Evangelism & Outreach	6,181.23	5,200.00	981.23	18.9%	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)	14,000.00	14,000.00	0.00	0.0%	14,000.00
Rep - Churchwide Meeting	0.00	2,700.00	(2,700.00)	(100.0%)	2,700.00
Climate Events	1,273.58	5,000.00	(3,726.42)	(74.5%)	5,000.00
Total 40-Denominational Participation	15,273.58	24,700.00	(9,426.42)	(38.2%)	24,700.00
50-Fellowship & Communication					
Annual Delegate Meetings	795.94	2,600.00	(1,804.06)	(69.4%)	2,600.00
Annual Report Book	348.00	0.00	348.00	100.0%	0.00
CRM Leadership Seminar	260.00	5,000.00	(4,740.00)	(94.8%)	5,000.00
Currents	292.00	8,500.00	(8,208.00)	(96.6%)	8,500.00
Currents Editor	550.00	1,300.00	(750.00)	(57.7%)	1,300.00
Total 50-Fellowship & Communication	2,245.94	17,400.00	(15,154.06)	(87.1%)	17,400.00
60-Nurture Resources					
Committee Expenses					
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	96.22	0.00	96.22	100.0%	0.00
Youth	0.00	1,800.00	(1,800.00)	0.0%	1,800.00
Total Committee Expenses	272.22	3,050.00	(2,777.78)	(91.1%)	3,050.00
Historian	0.00	150.00	(150.00)	0.0%	150.00
Mennonite Schools Council	800.00	800.00	0.00	0.0%	800.00
Total 60-Nurture Resources	1,072.22	4,000.00	(2,927.78)	(73.2%)	4,000.00
Total Expense	319,742.28	351,345.00	(28,362.72)	(8.1%)	351,345.00
Total Surplus/(Deficit)	18,544.18	(20,140.00)	35,444.18	(176.0%)	(20,140.00)
Restricted Accounts					
Contributions/Income	111,619.44				
Released/Expenses & Fees	(26,784.76)				
Total Restricted Activity	84,834.68				
Change in Net Assets	103,378.86				
	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	103,378.86	18,544.18	84,834.68	0.00	
Total Net Assets - 6/30/21	722,896.00	362,968.48	331,418.44	28,509.08	