

**Atlantic Coast Conference of the Mennonite Church USA**  
**Stmnt of Income and Expense Budget vs. Actual**  
**July 2021 through March 2022**

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Regular Income				
1-Congregational Contributions				
African Community Church	1,200.00	600.00	600.00	200.0%
Akron	19,250.00	22,500.00	-3,250.00	85.6%
Ark Bible	2,250.00	2,250.00	0.00	100.0%
Bethel	0.00	0.00	0.00	0.0%
Birch Grove	756.00	750.00	6.00	100.8%
Blossom Hill	9,000.00	9,000.00	0.00	100.0%
Brooklyn Peace Center	0.00	0.00	0.00	0.0%
Cedar Grove	0.00	0.00	0.00	0.0%
Comm Menn Lancaster	8,250.00	12,375.00	-4,125.00	66.7%
Conestoga	13,800.00	0.00	13,800.00	100.0%
CrossWay (O.C.)	1,200.00	900.00	300.00	133.3%
East CHestnut	12,000.00	12,000.00	0.00	100.0%
Ebenezer Evangelical - Balt.	0.00	0.00	0.00	0.0%
Emmanuel	0.00	0.00	0.00	0.0%
Forest Hills	34,500.00	36,000.00	-1,500.00	95.8%
Frazer	9,050.00	8,145.00	905.00	111.1%
Friendship	0.00	0.00	0.00	0.0%
Grace Ubuntu Fellowship	0.00	0.00	0.00	0.0%
Great Joy Mennonite	0.00	0.00	0.00	0.0%
Hebron	2,715.00	2,715.00	0.00	100.0%
Hiwet Legeta Church	0.00	0.00	0.00	0.0%
Holly Grove	0.00	0.00	0.00	0.0%
Hope Comm Church - Fleetwood	1,500.00	1,500.00	0.00	100.0%
Hope Comm Fellow- Phoenixville	0.00	0.00	0.00	0.0%
Hopewell - Reading	0.00	0.00	0.00	0.0%
Iglesia Evangelia Eben-Ezer-NYC	0.00	0.00	0.00	0.0%
Iglesia Evangelica Menonita	0.00	0.00	0.00	0.0%
Immanuel Community NYC	0.00	0.00	0.00	0.0%
James Street	13,500.00	13,500.00	0.00	100.0%
Landisville	23,100.00	23,550.00	-450.00	98.1%
Laurel Street	4,000.00	4,000.00	0.00	100.0%
Manhattan Mennonite Fellowship	0.00	0.00	0.00	0.0%
Maple Grove	0.00	0.00	0.00	0.0%
Menn Cong of Boston	600.00	600.00	0.00	100.0%
Neffsville	37,333.44	42,000.00	-4,666.56	88.9%
New Holland	2,500.00	2,500.00	0.00	100.0%
North Baltimore	4,500.00	3,375.00	1,125.00	133.3%
North Bronx	0.00	600.00	-600.00	0.0%
Oley Valley	500.00	750.00	-250.00	66.7%
Pilgrims	4,000.00	4,250.00	-250.00	94.1%
Pocomoke River	0.00	0.00	0.00	0.0%
Primera Iglesia Menn - Brooklyn	0.00	0.00	0.00	0.0%
Promilenio Iglesia - Manhattan	0.00	0.00	0.00	0.0%
Puerto Rico Menn Convention	0.00	0.00	0.00	0.0%
Radical Living	0.00	0.00	0.00	0.0%
Ridgeview	13,760.00	15,000.00	-1,240.00	91.7%
Rossmere	9,680.00	5,000.00	4,680.00	193.6%
Sandy Hill	0.00	0.00	0.00	0.0%
Zion Birdsboro	700.00	900.00	-200.00	77.8%
<b>Total 1-Congregational Contributions</b>	<b>229,644.44</b>	<b>224,760.00</b>	<b>4,884.44</b>	<b>102.2%</b>
2-Additional Income				
1st Menn Church Revenue				
1st Menn - Rent	0.00	0.00	0.00	0.0%
1st Menn Other Rev	0.00	0.00	0.00	0.0%
1st Menn Church Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 1st Menn Church Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
ACC Quizzing Revenue	0.00	0.00	0.00	0.0%
CRM Income/Donations	0.00	250.00	-250.00	0.0%
Currents Ad Inc	100.00	281.25	-181.25	35.6%

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<b>EDC Income</b>				
EDC Rental	0.00	0.00	0.00	0.0%
EDC Services	0.00	0.00	0.00	0.0%
EDC Income - Other	0.00	0.00	0.00	0.0%
<b>Total EDC Income</b>	0.00	0.00	0.00	0.0%
<b>Estates</b>	8,348.87	4,875.00	3,473.87	171.3%
Estates Leadership Scholarship[	0.00	0.00	0.00	0.0%
Friends of ACC	4,917.00	1,875.00	3,042.00	262.2%
Fund Drive Dinner/Fast (no food	0.00	0.00	0.00	0.0%
Interest Income	97.53	112.50	-14.97	86.7%
Misc. Income	647.02	0.00	647.02	100.0%
Offerings - Conf Assemblies	425.00	700.00	-275.00	60.7%
PPP Loan	0.00	0.00	0.00	0.0%
RHHP Rental Income	0.00	0.00	0.00	0.0%
Video Conference Equipment	0.00	0.00	0.00	0.0%
<b>Total 2-Additional Income</b>	14,535.42	8,093.75	6,441.67	179.6%
<b>Total Regular Income</b>	244,179.86	232,853.75	11,326.11	104.9%
<b>Special Use Income</b>				
Baltimore Church Plant	0.00	0.00	0.00	0.0%
Equipment Replacement Funds Rel	0.00	0.00	0.00	0.0%
Financial Assistance	0.00	0.00	0.00	0.0%
Hiwet Legeta revenue	0.00	0.00	0.00	0.0%
Leadership Resource Day	0.00	0.00	0.00	0.0%
Nickels for Neighbors-released	0.00	0.00	0.00	0.0%
Restricted Revenue Released	18,818.46	9,054.00	9,764.46	207.8%
RHHP maint - from restricted	0.00	0.00	0.00	0.0%
Vision Dinner - released	0.00	0.00	0.00	0.0%
Vision Sponsors	0.00	0.00	0.00	0.0%
<b>Total Special Use Income</b>	18,818.46	9,054.00	9,764.46	207.8%
<b>Total Income</b>	262,998.32	241,907.75	21,090.57	108.7%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	262,998.32	241,907.75	21,090.57	108.7%
<b>Expense</b>				
<b>10-Leadership Training &amp; Supp</b>				
<b>Leadership Support</b>				
CLF Donation	0.00	500.00	-500.00	0.0%
Leadership Resource Day	1,549.88	3,150.00	-1,600.12	49.2%
Leadershp Training	0.00	375.00	-375.00	0.0%
Mentoring Program	0.00	375.00	-375.00	0.0%
Ministerial Leadership Comm.	543.89	600.00	-56.11	90.6%
NYC Oversight Minister	0.00	0.00	0.00	0.0%
Oversight Ministries	40.00	375.00	-335.00	10.7%
Pastor Wellness	1,000.00	1,800.00	-800.00	55.6%
Retirees-Maria A. Torres	1,494.00	1,500.00	-6.00	99.6%
Scholarship	5,850.00	2,000.00	3,850.00	292.5%
Trauma Care	2,899.50	1,875.00	1,024.50	154.6%
<b>Total Leadership Support</b>	13,377.27	12,550.00	827.27	106.6%

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<b>Ministers</b>				
<b>CM Expense Summary</b>				
Expense - Graham	0.00	0.00	0.00	0.0%
Expense - Merv	3,858.33	4,875.00	-1,016.67	79.1%
Expense - Warren	0.00	0.00	0.00	0.0%
Expenses - Dwight	46.68	750.00	-703.32	6.2%
Expenses - Joanne	2,093.06	2,925.00	-831.94	71.6%
Expenses - Ruth Yoder Wenger	462.79	1,350.00	-887.21	34.3%
Expenses - Stephen	0.00	0.00	0.00	0.0%
Expenses - Sylvia	0.00	0.00	0.00	0.0%
Staff Expenses - Volunteers	0.00	0.00	0.00	0.0%
<b>Total CM Expense Summary</b>	<b>6,460.86</b>	<b>9,900.00</b>	<b>-3,439.14</b>	<b>65.3%</b>
<b>CM Salaries &amp; Benefits</b>				
<b>CM Benefits</b>				
A. Medical Plan	7,000.92	10,860.00	-3,859.08	64.5%
B. Retirement Plan Contribution	7,490.52	7,490.25	0.27	100.0%
C. Life ADD, LTD	507.31	573.75	-66.44	88.4%
CM FICA Contribution	0.00	0.00	0.00	0.0%
D. CM Continuing Education	1,022.36	1,200.00	-177.64	85.2%
E. Medical HSA Contribution	375.00	1,125.00	-750.00	33.3%
EDC B Compensation Package	0.00	0.00	0.00	0.0%
<b>Total CM Benefits</b>	<b>16,396.11</b>	<b>21,249.00</b>	<b>-4,852.89</b>	<b>77.2%</b>
EDC S Compensation Package	0.00	0.00	0.00	0.0%
FICA Self Employed Contribution	6,654.78	6,654.00	0.78	100.0%
<b>Salaries</b>				
CM Salaries	86,977.44	92,625.00	-5,647.56	93.9%
NYC CM	3,657.50	8,250.00	-4,592.50	44.3%
<b>Total Salaries</b>	<b>90,634.94</b>	<b>100,875.00</b>	<b>-10,240.06</b>	<b>89.8%</b>
<b>Total CM Salaries &amp; Benefits</b>	<b>113,685.83</b>	<b>128,778.00</b>	<b>-15,092.17</b>	<b>88.3%</b>
<b>Total Ministers</b>	<b>120,146.69</b>	<b>138,678.00</b>	<b>-18,531.31</b>	<b>86.6%</b>
<b>Pastors' Retreat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 10-Leadership Training &amp; Supp</b>	<b>133,523.96</b>	<b>151,228.00</b>	<b>-17,704.04</b>	<b>88.3%</b>
<b>20-Administration</b>				
Auto Insurance	0.00	0.00	0.00	0.0%
<b>Conference Office</b>				
Expenses	5,542.75	5,400.00	142.75	102.6%
Off Rent-Utilities	8,145.00	8,002.50	142.50	101.8%
Phone	2,277.96	2,505.00	-227.04	90.9%
<b>Total Conference Office</b>	<b>15,965.71</b>	<b>15,907.50</b>	<b>58.21</b>	<b>100.4%</b>
Equipment Replacement	1,112.99	750.00	362.99	148.4%
Exec Committee & Church Meetings	505.95	375.00	130.95	134.9%
Finance & Stewardship Committee	0.00	150.00	-150.00	0.0%
<b>Insurance</b>				
Directors & Officers	1,780.00	900.00	880.00	197.8%
Liability	5,949.80	6,000.00	-50.20	99.2%
<b>NYC Property Damage</b>				
Reimbursement for NYC Insurance	0.00	0.00	0.00	0.0%
NYC Property Damage - Other	0.00	0.00	0.00	0.0%
<b>Total NYC Property Damage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OC Property Damage</b>				
Reimbursement of OC Insurance	0.00	0.00	0.00	0.0%
<b>Total OC Property Damage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Worker Compensation	725.00	675.00	50.00	107.4%
<b>Total Insurance</b>	<b>8,454.80</b>	<b>7,575.00</b>	<b>879.80</b>	<b>111.6%</b>
Interest Expense	0.00	0.00	0.00	0.0%
Lanc Menn Historical Society	0.00	1,150.00	-1,150.00	0.0%
Legal & Professional Fees	920.00	750.00	170.00	122.7%
<b>Staffing Expenses - Admin.</b>				
A. Medical Plan	7,587.24	7,758.75	-171.51	97.8%
B. Retirement Plan Contribution	2,717.60	2,666.25	51.35	101.9%
C. Life ADD, LTD	236.07	243.75	-7.68	96.8%
E. Medical HSA Contribution	2,250.00	2,250.00	0.00	100.0%
FICA Taxes Employer	2,785.41	3,090.00	-304.59	90.1%
Wages - Admin	41,250.57	40,372.50	878.07	102.2%
Wages - MWC Reimbursements	0.00	0.00	0.00	0.0%
<b>Total Staffing Expenses - Admin.</b>	<b>56,826.89</b>	<b>56,381.25</b>	<b>445.64</b>	<b>100.8%</b>
Web Site	0.00	200.00	-200.00	0.0%
<b>Total 20-Administration</b>	<b>83,786.34</b>	<b>83,238.75</b>	<b>547.59</b>	<b>100.7%</b>
<b>30-Evangelism &amp; Outreach</b>				
<b>1st Menn Expenses</b>				
Fees & Other	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Utilities & Internet	0.00	0.00	0.00	0.0%
1st Menn Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 1st Menn Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Church Planting	0.00	0.00	0.00	0.0%
Church Planting Coach	0.00	0.00	0.00	0.0%
Gifts	1,000.00	0.00	1,000.00	100.0%
Hiwet Legeta pastor support	0.00	0.00	0.00	0.0%
Missional Development	0.00	0.00	0.00	0.0%
Missions Committee	100.00	150.00	-50.00	66.7%
Nickels Neighbors disbursements	3,752.65	4,000.00	-247.35	93.8%
Restrict Gift Brooklyn Peace Ct	5,466.31	750.00	4,716.31	728.8%
<b>RHHP Property Expenses</b>				
RHHP Fees and Expenses	0.00	0.00	0.00	0.0%
RHHP Insurance Package (new)	0.00	0.00	0.00	0.0%
RHHP Maintenance	0.00	0.00	0.00	0.0%
RHHP Property Damage Ins (old)	0.00	0.00	0.00	0.0%
<b>Total RHHP Property Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Vision Dinner Grant	0.00	0.00	0.00	0.0%
<b>Total 30-Evangelism &amp; Outreach</b>	<b>10,318.96</b>	<b>4,900.00</b>	<b>5,418.96</b>	<b>210.6%</b>
<b>40-Denominational Participation</b>				
Climate Event	-75.00	0.00	-75.00	100.0%
General Assembly Delegates	1,737.38	1,125.00	612.38	154.4%
MCUSA Executive Off (Gen Brd)	9,000.00	9,000.00	0.00	100.0%
Peacemaker Events	0.00	0.00	0.00	0.0%
Rep - Churchwide Meeting	0.00	1,500.00	-1,500.00	0.0%
<b>Total 40-Denominational Participation</b>	<b>10,662.38</b>	<b>11,625.00</b>	<b>-962.62</b>	<b>91.7%</b>
<b>50-Fellowship &amp; Communication</b>				
Annual Delegate Meetings	3,208.25	1,300.00	1,908.25	246.8%
Annual Report Book	0.00	0.00	0.00	0.0%
CRM Leadership Seminar	7,172.97	3,750.00	3,422.97	191.3%
Currents	5,398.93	6,375.00	-976.07	84.7%

# Atlantic Coast Conference of the Mennonite Church USA

## Stmnt of Income and Expense Budget vs. Actual

04/03/22

Accrual Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Currents Editor</b>				
Expenses	0.00	0.00	0.00	0.0%
FICA Taxes Employer	0.00	75.00	-75.00	0.0%
Wages - Currents	450.00	900.00	-450.00	50.0%
<b>Total Currents Editor</b>	450.00	975.00	-525.00	46.2%
<b>Vision Dinner expenses</b>	0.00	0.00	0.00	0.0%
<b>Total 50-Fellowship &amp; Communication</b>	16,230.15	12,400.00	3,830.15	130.9%
<b>60-Nurture Resources</b>				
<b>Antiracism</b>				
Training	0.00	2,475.00	-2,475.00	0.0%
<b>Total Antiracism</b>	0.00	2,475.00	-2,475.00	0.0%
<b>Committee Expenses</b>				
Mennonite Women	0.00	750.00	-750.00	0.0%
Peace & Justice	0.00	0.00	0.00	0.0%
Youth	3,600.00	1,800.00	1,800.00	200.0%
<b>Total Committee Expenses</b>	3,600.00	2,550.00	1,050.00	141.2%
<b>Historian</b>	0.00	150.00	-150.00	0.0%
<b>LACMS</b>	0.00	0.00	0.00	0.0%
<b>Mennonite Schools Council</b>	600.00	600.00	0.00	100.0%
<b>Total 60-Nurture Resources</b>	4,200.00	5,775.00	-1,575.00	72.7%
<b>Total Expense</b>	258,721.79	269,166.75	-10,444.96	96.1%
<b>Net Ordinary Income</b>	4,276.53	-27,259.00	31,535.53	-15.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
Restricted Income Received	48,273.60			
<b>Total Other Income</b>	48,273.60	0.00	48,273.60	100.0%
<b>Other Expense</b>				
Restricted Exp/Fees/Released	27,167.33			
<b>Total Other Expense</b>	27,167.33			
<b>Net Other Income</b>	21,106.27	0.00	21,106.27	100.0%
<b>Net Income</b>	<b>25,382.80</b>	<b>-27,259.00</b>	<b>52,641.80</b>	<b>-93.1%</b>