

Income Category	2017 Annual	2017 YTD thru 10/31 Budget 75% of Total	2017 YTD thru 10/16/17 Actual	Difference	
<b>Giving from EDC Member Churches</b>					
New Eden	\$ 3,000.00	\$ 2,250.00	\$ -	\$ (2,250.00)	
Good Samaritan	940.00	705.00	500.00	(205.00)	
Zion Mennonite	35,400.00	26,550.00	23,333.35	(3,216.65)	
Christ Fellowship	1,800.00	1,350.00	100.00	(1,250.00)	
Upper Milford	4,104.00	3,078.00	3,077.00	(1.00)	
Roaring Springs	250.00	187.50	-	(187.50)	
Solidarity & Harmony	250.00	187.50	-	(187.50)	
Menn. Cong. Of Boston	250.00	187.50	-	187.50	
Deep Run West	4,000.00	3,000.00	-	(3,000.00)	
West Swamp	9,000.00	6,750.00	6,750.00	-	
<b>Ebenezer</b>	<b>750.00</b>	<b>562.50</b>	<b>-</b>	<b>(562.50)</b>	
Fairfield	250.00	187.50	-	187.50	
Cornerstone Community	250.00	187.50	-	(187.50)	
<b>Total EDC Churches</b>	<b>\$ 60,244.00</b>	<b>\$ 45,183.00</b>	<b>\$ 33,760.35</b>	<b>\$ (11,422.65)</b>	
<b>Friends</b>	<b>Friends of EDC</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>(2,200.00)</b>
<b>Peace/Justice</b>	<b>Retreat Fees</b>	<b>0.00</b>	<b>-</b>	<b>5,840.00</b>	<b>5,840.00</b>
<b>MCUSA</b>	<b>Retroactive Travel Reimbursement</b>	<b>-</b>	<b>-</b>	<b>1011.07</b>	<b>1,011.07</b>
<b>Assembly</b>	<b>Assembly Offerings</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Total Income</b>	<b>\$ 63,444.00</b>	<b>\$ 47,583.00</b>	<b>\$ 40,611.42</b>	<b>\$ (6,971.58)</b>	

YTD Actual Income	\$ 40,611.42
YTD Actual Expenses	\$ 46,032.86
<b>YTD Shortfall</b>	<b>\$ (5,421.44)</b>

Expense Category	Description	2017 Annual	2017 YTD thru 10/31 Budget 75% of Total	2017 YTD thru 10/16/17 Actual	Difference	
<b>Conference Ministers</b>	<b>Salary</b>	<b>\$ 35,000.00</b>	<b>\$ 26,250.00</b>	<b>\$ 30,000.00</b>	<b>\$ (3,750.00)</b>	
	Taxes & Benefits	-	-	-	-	
	Medical Insurance	-	-	-	-	
	Conference Minister Expenses	4,000.00	3,000.00	-	3,000.00	
<b>Youth Pastor</b>	<b>Salary (shared resource)</b>	<b>2,000.00</b>	<b>\$ 1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Youth Activities</b>	<b>EDC Youth Activities</b>	<b>3,000.00</b>	<b>\$ 2,250.00</b>	<b>-</b>	<b>2,250.00</b>	
<b>Administrative Secretary</b>	<b>Salary (shared resource)</b>	<b>1,410.00</b>	<b>\$ 1,057.50</b>	<b>215.53</b>	<b>841.97</b>	
<b>Communications Editor</b>	<b>Salary</b>	<b>4,000.00</b>	<b>\$ 3,000.00</b>	<b>-</b>	<b>3,000.00</b>	
<b>Office Rent</b>	<b>Co-located with FMC at Dock</b>	<b>2,500.00</b>	<b>\$ 1,875.00</b>	<b>1,175.00</b>	<b>700.00</b>	
<b>Postage/Print/Copying</b>	<b>Includes Newsletter Costs</b>	<b>2,000.00</b>	<b>\$ 1,500.00</b>	<b>14.49</b>	<b>1,485.51</b>	
<b>Insurance</b>	<b>Liability &amp; Business Property</b>	<b>640.00</b>	<b>\$ 480.00</b>	<b>538.00</b>	<b>(58.00)</b>	
<b>CAB Expenses</b>	<b>CLC, Legal Expenses, etc.</b>	<b>3,000.00</b>	<b>\$ 2,250.00</b>	<b>1,102.05</b>	<b>1,147.95</b>	includes \$125 to sponsor Everence gathering
<b>Assembly Expenses</b>	<b>Support of Spring &amp; Fall Assembly</b>	<b>200.00</b>	<b>\$ 150.00</b>	<b>-</b>	<b>150.00</b>	
<b>Corinthian Plan</b>	<b>Maintain Future Participation</b>	<b>300.00</b>	<b>\$ 225.00</b>	<b>207.00</b>	<b>18.00</b>	
<b>Peace &amp; Justice Committee</b>	<b>Peace Retreat/Other</b>	<b>1,000.00</b>	<b>\$ 750.00</b>	<b>4,880.00</b>	<b>(4,130.00)</b>	
<b>Ministerial Leadership</b>	<b>Pastor Counseling/Other</b>	<b>1,200.00</b>	<b>\$ 900.00</b>	<b>81.00</b>	<b>819.00</b>	MCUSA MLI Database
<b>Total Budgeted Expenses</b>		<b>\$ 60,250.00</b>	<b>\$ 45,187.50</b>	<b>\$ 38,213.07</b>	<b>\$ 6,974.43</b>	
<b>Unplanned Reconciliation</b>	<b>Consulting Fees</b>			<b>\$ 7,819.79</b>	<b>\$ (845.36) Favorable on Expenses</b>	
<b>Contingency (or Surplus if Budget Met)</b>			<b>3,194.00</b>			
<b>Total Forecast Expenses</b>		<b>\$ 63,444.00</b>	<b>\$ 45,187.50</b>	<b>\$ 46,032.86</b>	<b>N/A</b>	