Eastern District Conference - Fiscal 2016 Budget through July 31, 2016

Income Category		2016 Annual	2016 YTD thru 10/24 Budget 75% of Total	2016 YTD thru 10/24 Actual	Difference
Giving from EDC Member Churches					
	New Eden	$ 3,000.00	$ 2,250.00	$ 2,250.00	$ -
	Good Samaritan	1,750.00	$ 1,312.50	500.00	(812.50)
	Zion Mennonite	35,400.00	$ 26,550.00	23,600.00	(2,950.00)
	Christ Fellowship	1,800.00	$ 1,350.00	1,100.00	(250.00)
	Upper Milford	4,104.00	$ 3,078.00	3,074.99	(3.01)
	Roaring Springs	250.00	$ 187.50	-	(187.50)
	Solidarity & Harmony	250.00	$ 187.50	-	(187.50)
	Boston	250.00	$ 187.50	-	(187.50)
	Deep Run West	4,000.00	$ 3,000.00	2,250.00	(750.00)
	West Swamp	9,000.00	$ 6,750.00	6,750.00	-
	Ebenezer	750.00	$ 562.50	-	(562.50)
	Fairfield	250.00	$ 187.50	1,225.00	1,037.50
	Cornerstone Community	250.00	$ 187.50	-	(187.50)
	Total EDC Churches	**$ 61,054.00**	$ 45,790.50	**$ 40,749.99**	$ (5,040.51)
			-		-
Friends	Friends of EDC	2,200.00	$ 1,650.00	0.00	(1,650.00)
			-		-
Assembly	Assembly Offerings	1,000.00	$ 750.00	0.00	(750.00)
			-		-
	Total Income	**$ 64,254.00**	$ 48,190.50	**$ 40,749.99**	$ (7,440.51)

YTD Actual Expenses	$ 31,479.66
YTD Actual Favorable Variance	**$ 9,270.33**

Expense Category	Description	2016 Annual	2016 YTD thru 10/24 Budget 75.% of Total	2016 YTD thru 10/24 Actual	Difference
Conference Ministers	Salary	$ 35,000.00	$ 26,250.00	$ 20,000.00	$ 6,250.00
	Taxes & Benefits	-	-	-	
	Medical Insurance	-	-	-	
	Conference Minister Expenses	4,000.00	$ 3,000.00	1,847.86	1,152.14
Youth Pastor	Salary (shared resource)	2,000.00	$ 1,500.00	1,500.00	-
Youth Activities	EDC Youth Activities	3,000.00	$ 2,250.00	-	2,250.00
Administrative Secretary	Salary (shared resource)	1,410.00	$ 1,057.50	40.50	1,017.00
Communications Editor	Salary	4,000.00	$ 3,000.00	2,999.97	0.03
Office Rent	Co-located with FMC at Dock	2,500.00	$ 1,875.00	1,875.00	-
Postage/Print/Copying	Includes Newsletter Costs	2,000.00	$ 1,500.00	20.53	1,479.47
Insurance	Liability & Business Property	640.00	$ 480.00	565.00	(85.00)
CAB Expenses	CLC, Legal Expenses, etc.	3,000.00	$ 2,250.00	623.80	1,626.20
Assembly Expenses	Support of Spring & Fall Assembly	200.00	$ 150.00	-	150.00
Corinthian Plan	Maintain Future Participation	300.00	$ 225.00	207.00	18.00
Peace & Justice Committee	Peace Retreat/Other	1,000.00	$ 750.00	1,800.00	(1,050.00)
Ministerial Leadership	Pastor Counseling/Other	1,200.00	$ 900.00	-	900.00
Total Budgeted Expenses		**$ 60,250.00**	**$ 45,187.50**	**$ 31,479.66**	$ 13,707.84
Contingency (or Surplus if Budget Met)		**4,004.00**	**3,003.00**	$ 16,710.84	$ 13,707.84
Total Forecast Expenses		**$ 64,254.00**	**$ 48,190.50**	**$ 48,190.50**	N/A