

Community Mennonite Church of Lancaster

March 31, 2021

September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	275,128.39	495,000.00	-219,871.61	55.58 %
Rent	2,768.00	8,000.00	-5,232.00	34.60 %
Total General Fund	277,896.39	503,000.00	-225,103.61	55.25 %
Total Income	\$277,896.39	\$503,000.00	\$ -225,103.61	55.25 %
GROSS PROFIT	\$277,896.39	\$503,000.00	\$ -225,103.61	55.25 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers		300.00	-300.00	
Supplies		200.00	-200.00	
Total Adult Education		500.00	-500.00	
Children & Youth Activities				
ACC Youth Retreat				
		1,500.00	-1,500.00	
Curriculum & Supplies	719.68	200.00	519.68	359.84 %
Junior Youth Activity	113.30	500.00	-386.70	22.66 %
Mentor Program	56.45	200.00	-143.55	28.23 %
Senior Youth Activity	147.55	1,500.00	-1,352.45	9.84 %
Senior Youth Convention & Project		1,500.00	-1,500.00	
Venture Club		100.00	-100.00	
Total Children & Youth Activities	1,036.98	5,500.00	-4,463.02	18.85 %
Children & Youth Christian Education				
Child Safety				
		150.00	-150.00	
Childcare Supplies				
		100.00	-100.00	
Curriculum & Supplies	597.16	1,200.00	-602.84	49.76 %
Peace School		600.00	-600.00	
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	597.16	2,400.00	-1,802.84	24.88 %
Library	17.39	350.00	-332.61	4.97 %
Total Christian Education	1,651.53	8,750.00	-7,098.47	18.87 %
CMCL Community				
Congregational Care				
	992.28	6,000.00	-5,007.72	16.54 %
Congregational Resource				
	1,000.00	1,000.00	0.00	100.00 %
Fall Retreat Support				
	3,577.84	6,000.00	-2,422.16	59.63 %
Hospitality				
Coffee & Supplies				
		600.00	-600.00	
Special Events				
		400.00	-400.00	
Total Hospitality		1,000.00	-1,000.00	
Menno Men		200.00	-200.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women		200.00	-200.00	
Parrot Gallery		200.00	-200.00	
Pastoral Care	205.04	400.00	-194.96	51.26 %
Scholarships	2,500.00	7,000.00	-4,500.00	35.71 %
Worship				
General Supplies	429.24	750.00	-320.76	57.23 %
Music	644.10	1,000.00	-355.90	64.41 %
Outside Speaker	500.00	400.00	100.00	125.00 %
Parish Resource Center		875.00	-875.00	
Rituals	272.12	500.00	-227.88	54.42 %
Workshops		1,000.00	-1,000.00	
Worship Environment		500.00	-500.00	
Total Worship	1,845.46	5,025.00	-3,179.54	36.73 %
Total CMCL Community	10,120.62	27,025.00	-16,904.38	37.45 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		5,200.00	-5,200.00	
Insurance		6,800.00	-6,800.00	
Taxes	465.36	11,100.00	-10,634.64	4.19 %
Total Building Insurance & Taxes	465.36	23,100.00	-22,634.64	2.01 %
New Mortgage	11,583.80	13,900.00	-2,316.20	83.34 %
Office				
Equipment & Supplies	3,874.35	6,000.00	-2,125.65	64.57 %
IT / Tech		10,000.00	-10,000.00	
Misc (Bank Fees)	491.16	250.00	241.16	196.46 %
Postage	858.13	325.00	533.13	264.04 %
Special Events Recognition	396.49	350.00	46.49	113.28 %
Telephone / ISP	2,216.31	4,000.00	-1,783.69	55.41 %
Total Office	7,836.44	20,925.00	-13,088.56	37.45 %
Services				
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25 %
Janitorial Service	11,305.00	20,000.00	-8,695.00	56.53 %
Repairs & Equipment	9,504.78	25,000.00	-15,495.22	38.02 %
Snow Removal	3,275.00	1,500.00	1,775.00	218.33 %
Supplies		2,000.00	-2,000.00	
Total Services	28,403.78	51,300.00	-22,896.22	55.37 %
Utilities				
Electric	2,992.00	9,200.00	-6,208.00	32.52 %
Gas	2,029.21	3,800.00	-1,770.79	53.40 %
Trash Removal	389.28	530.00	-140.72	73.45 %
Water & Sewer	1,403.82	3,450.00	-2,046.18	40.69 %

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Total Utilities	6,814.31	16,980.00	-10,165.69	40.13 %
Total Facility	55,103.69	126,205.00	-71,101.31	43.66 %
Outreach				
Agency Grant	4,944.00	8,587.00	-3,643.00	57.58 %
Churchwide				
ACC	12,375.00	16,500.00	-4,125.00	75.00 %
MC USA	11,775.00	15,700.00	-3,925.00	75.00 %
MCC	2,700.00	3,600.00	-900.00	75.00 %
MDS	450.00	600.00	-150.00	75.00 %
Total Churchwide	27,300.00	36,400.00	-9,100.00	75.00 %
Community Outreach & Education	976.52	1,500.00	-523.48	65.10 %
Discretionary		200.00	-200.00	
Food Hub	2,000.00	2,000.00	0.00	100.00 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
MVS		500.00	-500.00	
Shalom Project	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	37,220.52	51,187.00	-13,966.48	72.71 %
Personnel				
Administrative Pastor				
Books/Professional Development	580.58	1,000.00	-419.42	58.06 %
Conference Travel	31.44	1,200.00	-1,168.56	2.62 %
Local Travel & Meetings	34.78	800.00	-765.22	4.35 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	646.80	3,400.00	-2,753.20	19.02 %
Christian Ed - K-8				
Books/Professional Development	36.03	500.00	-463.97	7.21 %
Conference Travel		1,200.00	-1,200.00	
Local Travel & Meetings	13.60	400.00	-386.40	3.40 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	49.63	2,500.00	-2,450.37	1.99 %
Christian Ed - Senior Youth				
Books/Professional Development	97.53	500.00	-402.47	19.51 %
Local Travel & Meetings	101.35	400.00	-298.65	25.34 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	198.88	1,300.00	-1,101.12	15.30 %
Congregational Care Pastor				
Books/Prof Development	369.95	1,000.00	-630.05	37.00 %
Conference Travel		1,200.00	-1,200.00	
Local Travel & Meetings	39.83	800.00	-760.17	4.98 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	409.78	3,400.00	-2,990.22	12.05 %

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Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	27,649.43	45,231.00	-17,581.57	61.13 %
Payroll Fees	517.45	1,000.00	-482.55	51.75 %
Retirement	9,655.61	19,982.00	-10,326.39	48.32 %
Salary	129,339.38	206,765.00	-77,425.62	62.55 %
Workman's Comp Ins	224.67	1,500.00	-1,275.33	14.98 %
Total Salary & Benefits	167,386.54	274,478.00	-107,091.46	60.98 %
Total Personnel	168,691.63	285,578.00	-116,886.37	59.07 %
Total Expenses	\$272,787.99	\$498,745.00	\$ -225,957.01	54.69 %
NET OPERATING INCOME	\$5,108.40	\$4,255.00	\$853.40	120.06 %
NET INCOME	\$5,108.40	\$4,255.00	\$853.40	120.06 %