

Community Mennonite Church of Lancaster

March YTD Detail Report
September 2021 - March 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	252,143.86	289,515.94	-37,372.08	87.09 %
Rent	2,426.00	3,266.69	-840.69	74.26 %
Total General Fund	254,569.86	292,782.63	-38,212.77	86.95 %
Total Income	\$254,569.86	\$292,782.63	\$ -38,212.77	86.95 %
GROSS PROFIT	\$254,569.86	\$292,782.63	\$ -38,212.77	86.95 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	175.00	-75.00	57.14 %
Supplies		116.69	-116.69	
Total Adult Education	100.00	291.69	-191.69	34.28 %
Children & Youth Activities				
Junior Youth Activity	506.54	291.69	214.85	173.66 %
Mentor Program		116.69	-116.69	
Senior Youth Activity	1,220.17	875.00	345.17	139.45 %
Senior Youth Convention & Project		875.00	-875.00	
SRY- ACC Youth Retreat	1,606.00	875.00	731.00	183.54 %
SRY-Curriculum & Supplies	8.25	116.69	-108.44	7.07 %
Venture Club	39.92	58.31	-18.39	68.46 %
Total Children & Youth Activities	3,380.88	3,208.38	172.50	105.38 %
Children & Youth Christian Education				
Child Safety		87.50	-87.50	
Childcare Supplies		58.31	-58.31	
Curriculum & Supplies	819.60	700.00	119.60	117.09 %
Peace School		350.00	-350.00	
Teacher Appreciation		175.00	-175.00	
Workshop		29.19	-29.19	
Total Children & Youth Christian Education	819.60	1,400.00	-580.40	58.54 %
Library		204.19	-204.19	
Total Christian Education	4,300.48	5,104.26	-803.78	84.25 %
CMCL Community				
Congregational Care	250.00	1,750.00	-1,500.00	14.29 %
Congregational Resource	404.00	583.31	-179.31	69.26 %
Fall Retreat Support	4,464.94	3,500.00	964.94	127.57 %
Hospitality				
Coffee & Supplies	303.94	350.00	-46.06	86.84 %
Special Events	152.75	233.31	-80.56	65.47 %
Total Hospitality	456.69	583.31	-126.62	78.29 %
Menno Men		116.69	-116.69	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women	19.46	116.69	-97.23	16.68 %
Parrot Gallery	88.09	116.69	-28.60	75.49 %
Pastoral Care	250.70	350.00	-99.30	71.63 %
Scholarships	1,250.00	2,916.69	-1,666.69	42.86 %
Worship				
General Supplies	622.39	291.69	330.70	213.37 %
Music	923.88	816.69	107.19	113.12 %
Outside Speaker	525.00	233.31	291.69	225.02 %
Parish Resource Center		510.44	-510.44	
Rituals		189.56	-189.56	
Workshops	600.00	583.31	16.69	102.86 %
Worship Environment	617.45	291.69	325.76	211.68 %
Total Worship	3,288.72	2,916.69	372.03	112.76 %
Total CMCL Community	10,472.60	12,950.07	-2,477.47	80.87 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		3,150.00	-3,150.00	
Insurance		4,841.69	-4,841.69	
Taxes	3,332.72	6,737.50	-3,404.78	49.47 %
Total Building Insurance & Taxes	3,332.72	14,729.19	-11,396.47	22.63 %
New Mortgage	9,252.39	8,108.31	1,144.08	114.11 %
Office				
Equipment & Supplies	2,470.18	4,083.31	-1,613.13	60.49 %
IT / Tech		5,833.31	-5,833.31	
Misc (Bank Fees)	392.72	175.00	217.72	224.41 %
Postage	372.00	437.50	-65.50	85.03 %
Special Events Recognition	111.86	204.19	-92.33	54.78 %
Telephone / ISP	2,304.76	2,333.31	-28.55	98.78 %
Total Office	5,651.52	13,066.62	-7,415.10	43.25 %
Services				
Alarm Service Contract		1,691.69	-1,691.69	
Janitorial Service	10,147.49	11,083.31	-935.82	91.56 %
Repairs & Equipment	14,396.11	14,583.31	-187.20	98.72 %
Snow Removal	840.00	1,750.00	-910.00	48.00 %
Supplies		1,166.69	-1,166.69	
Total Services	25,383.60	30,275.00	-4,891.40	83.84 %
Utilities				
Electric	3,585.47	5,366.69	-1,781.22	66.81 %
Gas	2,738.43	2,216.69	521.74	123.54 %
Trash Removal	277.28	350.00	-72.72	79.22 %
Water & Sewer	1,603.83	2,041.69	-437.86	78.55 %
Total Utilities	8,205.01	9,975.07	-1,770.06	82.26 %
Total Facility	51,825.24	76,154.19	-24,328.95	68.05 %
Outreach				
Agency Grant	2,750.00	3,383.31	-633.31	81.28 %
Churchwide				
ACC	8,250.00	9,625.00	-1,375.00	85.71 %
MC USA	7,850.00	9,158.31	-1,308.31	85.71 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	1,800.00	2,100.00	-300.00	85.71 %
MDS	300.00	350.00	-50.00	85.71 %
Total Churchwide	18,200.00	21,233.31	-3,033.31	85.71 %
Community Outreach & Education	1,249.94	2,625.00	-1,375.06	47.62 %
Discretionary		116.69	-116.69	
Dismantling Racism	10,000.00	6,125.00	3,875.00	163.27 %
Food Hub	2,000.00	1,166.69	833.31	171.43 %
MOOS	1,000.00	583.31	416.69	171.44 %
Mural Project		1,750.00	-1,750.00	
MVS		291.69	-291.69	
Shalom Project	1,000.00	583.31	416.69	171.44 %
Total Outreach	36,199.94	37,858.31	-1,658.37	95.62 %
Personnel				
Administrative Pastor				
Books/Professional Development	27.56	583.31	-555.75	4.72 %
Local Travel & Meetings	17.57	466.69	-449.12	3.76 %
Spiritual Direction		233.31	-233.31	
Total Administrative Pastor	45.13	1,283.31	-1,238.18	3.52 %
Christian Ed - K-8				
Books/Professional Development	373.39	408.31	-34.92	91.45 %
Local Travel & Meetings		233.31	-233.31	
Spiritual Direction		233.31	-233.31	
Total Christian Ed - K-8	373.39	874.93	-501.54	42.68 %
Christian Ed - Senior Youth				
Books/Professional Development		291.69	-291.69	
Local Travel & Meetings	285.69	233.31	52.38	122.45 %
Spiritual Direction		233.31	-233.31	
Total Christian Ed - Senior Youth	285.69	758.31	-472.62	37.67 %
Congregational Care Pastor				
Books/Prof Development	500.34	583.31	-82.97	85.78 %
Local Travel & Meetings	278.86	466.69	-187.83	59.75 %
Spiritual Direction	450.00	233.31	216.69	192.88 %
Total Congregational Care Pastor	1,229.20	1,283.31	-54.11	95.78 %
Office Staff				
Books/Professional Development		291.69	-291.69	
Total Office Staff		291.69	-291.69	
Salary & Benefits				
Health/Disability/Life Insurance	22,511.69	29,989.19	-7,477.50	75.07 %
Payroll Fees	456.90	583.31	-126.41	78.33 %
Retirement	10,574.68	12,152.56	-1,577.88	87.02 %
Salary	113,869.94	125,403.25	-11,533.31	90.80 %
Workman's Comp Ins	-237.00	875.00	-1,112.00	-27.09 %
Total Salary & Benefits	147,176.21	169,003.31	-21,827.10	87.08 %
Total Personnel	149,109.62	173,494.86	-24,385.24	85.94 %
Total Expenses	\$251,907.88	\$305,561.69	\$ -53,653.81	82.44 %
NET OPERATING INCOME	\$2,661.98	\$ -12,779.06	\$15,441.04	-20.83 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$2,661.98	\$ -12,779.06	\$15,441.04	-20.83 %
