

Community Mennonite Church of Lancaster

March YTD Detail Report

September 2021 - August 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	252,143.86	496,313.00	-244,169.14	50.80%
Rent	2,426.00	5,600.00	-3,174.00	43.32%
Total General Fund	\$ 254,569.86	\$ 501,913.00	\$ -247,343.14	50.72%
Total Income	\$ 254,569.86	\$ 501,913.00	\$ -247,343.14	50.72%
Gross Profit	\$ 254,569.86	\$ 501,913.00	\$ -247,343.14	50.72%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	100.00	300.00	-200.00	33.33%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ 100.00	\$ 500.00	\$ -400.00	20.00%
Children & Youth Activities			0.00	
Junior Youth Activity	506.54	500.00	6.54	101.31%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	1,220.17	1,500.00	-279.83	81.34%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
SRY- ACC Youth Retreat	1,606.00	1,500.00	106.00	107.07%
SRY-Curriculum & Supplies	8.25	200.00	-191.75	4.13%
Venture Club	39.92	100.00	-60.08	39.92%
Total Children & Youth Activities	\$ 3,380.88	\$ 5,500.00	\$ -2,119.12	61.47%
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	819.60	1,200.00	-380.40	68.30%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		300.00	-300.00	0.00%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 819.60	\$ 2,400.00	\$ -1,580.40	34.15%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 4,300.48	\$ 8,750.00	\$ -4,449.52	49.15%
CMCL Community			0.00	
Congregational Care	250.00	3,000.00	-2,750.00	8.33%
Congregational Resource	404.00	1,000.00	-596.00	40.40%
Fall Retreat Support	4,464.94	6,000.00	-1,535.06	74.42%
Hospitality			0.00	
Coffee & Supplies	303.94	600.00	-296.06	50.66%
Special Events	152.75	400.00	-247.25	38.19%
Total Hospitality	\$ 456.69	\$ 1,000.00	\$ -543.31	45.67%
Menno Men		200.00	-200.00	0.00%
Menno Women	19.46	200.00	-180.54	9.73%
Parrot Gallery	88.09	200.00	-111.91	44.05%
Pastoral Care	250.70	600.00	-349.30	41.78%
Scholarships	1,250.00	5,000.00	-3,750.00	25.00%
Worship			0.00	
General Supplies	622.39	500.00	122.39	124.48%
Music	923.88	1,400.00	-476.12	65.99%
Outside Speaker	525.00	400.00	125.00	131.25%

Parish Resource Center		875.00	-875.00	0.00%
Rituals		325.00	-325.00	0.00%
Workshops	600.00	1,000.00	-400.00	60.00%
Worship Environment	617.45	500.00	117.45	123.49%
Total Worship	\$ 3,288.72	\$ 5,000.00	\$ -1,711.28	65.77%
Total CMCL Community	\$ 10,472.60	\$ 22,200.00	\$ -11,727.40	47.17%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,400.00	-5,400.00	0.00%
Insurance		8,300.00	-8,300.00	0.00%
Taxes	3,332.72	11,550.00	-8,217.28	28.85%
Total Building Insurance & Taxes	\$ 3,332.72	\$ 25,250.00	\$ -21,917.28	13.20%
New Mortgage	9,252.39	13,900.00	-4,647.61	66.56%
Office			0.00	
Equipment & Supplies	2,470.18	7,000.00	-4,529.82	35.29%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc (Bank Fees)	392.72	300.00	92.72	130.91%
Postage	372.00	750.00	-378.00	49.60%
Special Events Recognition	111.86	350.00	-238.14	31.96%
Telephone / ISP	2,304.76	4,000.00	-1,695.24	57.62%
Total Office	\$ 5,651.52	\$ 22,400.00	\$ -16,748.48	25.23%
Services			0.00	
Alarm Service Contract		2,900.00	-2,900.00	0.00%
Janitorial Service	10,147.49	19,000.00	-8,852.51	53.41%
Repairs & Equipment	14,400.41	25,000.00	-10,599.59	57.60%
Snow Removal	840.00	3,000.00	-2,160.00	28.00%
Supplies		2,000.00	-2,000.00	0.00%
Total Services	\$ 25,387.90	\$ 51,900.00	\$ -26,512.10	48.92%
Utilities			0.00	
Electric	3,585.47	9,200.00	-5,614.53	38.97%
Gas	2,738.43	3,800.00	-1,061.57	72.06%
Trash Removal	277.28	600.00	-322.72	46.21%
Water & Sewer	1,603.83	3,500.00	-1,896.17	45.82%
Total Utilities	\$ 8,205.01	\$ 17,100.00	\$ -8,894.99	47.98%
Total Facility	\$ 51,829.54	\$ 130,550.00	\$ -78,720.46	39.70%
Outreach			0.00	
Agency Grant	2,750.00	5,800.00	-3,050.00	47.41%
Churchwide			0.00	
ACC	8,250.00	16,500.00	-8,250.00	50.00%
MC USA	7,850.00	15,700.00	-7,850.00	50.00%
MCC	1,800.00	3,600.00	-1,800.00	50.00%
MDS	300.00	600.00	-300.00	50.00%
Total Churchwide	\$ 18,200.00	\$ 36,400.00	\$ -18,200.00	50.00%
Community Outreach & Education	1,249.94	4,500.00	-3,250.06	27.78%
Discretionary		200.00	-200.00	0.00%
Dismantling Racism	10,000.00	10,500.00	-500.00	95.24%
Food Hub	2,000.00	2,000.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
Mural Project		3,000.00	-3,000.00	0.00%
MVS		500.00	-500.00	0.00%
Shalom Project	1,000.00	1,000.00	0.00	100.00%
Total Outreach	\$ 36,199.94	\$ 64,900.00	\$ -28,700.06	55.78%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	27.56	1,000.00	-972.44	2.76%

Local Travel & Meetings	17.57	800.00	-782.43	2.20%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 45.13	\$ 2,200.00	\$ -2,154.87	2.05%
Christian Ed - K-8			0.00	
Books/Professional Development	373.39	700.00	-326.61	53.34%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - K-8	\$ 373.39	\$ 1,500.00	\$ -1,126.61	24.89%
Christian Ed - Senior Youth			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Local Travel & Meetings	285.69	400.00	-114.31	71.42%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 285.69	\$ 1,300.00	\$ -1,014.31	21.98%
Congregational Care Pastor			0.00	
Books/Prof Development	500.34	1,000.00	-499.66	50.03%
Local Travel & Meetings	278.86	800.00	-521.14	34.86%
Spiritual Direction	450.00	400.00	50.00	112.50%
Total Congregational Care Pastor	\$ 1,229.20	\$ 2,200.00	\$ -970.80	55.87%
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Total Office Staff	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Salary & Benefits			0.00	
Health/Disability/Life Insurance	22,511.69	51,410.00	-28,898.31	43.79%
Payroll Fees	456.90	1,000.00	-543.10	45.69%
Retirement	10,574.68	20,833.00	-10,258.32	50.76%
Salary	113,869.94	214,977.00	-101,107.06	52.97%
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80%
Total Salary & Benefits	\$ 147,176.21	\$ 289,720.00	\$ -142,543.79	50.80%
Total Personnel	\$ 149,109.62	\$ 297,420.00	\$ -148,310.38	50.13%
Total Expenses	\$ 251,912.18	\$ 523,820.00	\$ -271,907.82	48.09%
Net Operating Income	\$ 2,657.68	\$ -21,907.00	\$ 24,564.68	-12.13%
Net Income	\$ 2,657.68	\$ -21,907.00	\$ 24,564.68	-12.13%