

Community Mennonite Church of Lancaster
April YTD Detail Report
September 2021 - August 2022

| | Actual | Budget | Total over Budget | % of Budget |
|--|----------------------|----------------------|-----------------------|---------------|
| Income | | | | |
| General Fund | | | 0.00 | |
| Offering | 329,243.55 | 496,313.00 | -167,069.45 | 66.34% |
| Rent | 3,121.00 | 5,600.00 | -2,479.00 | 55.73% |
| Total General Fund | \$ 332,364.55 | \$ 501,913.00 | \$ -169,548.45 | 66.22% |
| Total Income | \$ 332,364.55 | \$ 501,913.00 | \$ -169,548.45 | 66.22% |
| Gross Profit | \$ 332,364.55 | \$ 501,913.00 | \$ -169,548.45 | 66.22% |
| 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 | 76.41 | 100.00 | -23.59 | 76.41% |
| Total Children & Youth Activities | \$ 3,417.37 | \$ 5,500.00 | \$ -2,082.63 | 62.13% |
| 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 | \$ 4,336.97 | \$ 8,750.00 | \$ -4,413.03 | 49.57% |
| CMCL Community | | | 0.00 | |
| Congregational Care | 750.00 | 3,000.00 | -2,250.00 | 25.00% |
| 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 | 260.96 | 200.00 | 60.96 | 130.48% |
| Parrot Gallery | 221.51 | 200.00 | 21.51 | 110.76% |
| 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 | 710.93 | 500.00 | 210.93 | 142.19% |
| Music | 923.88 | 1,400.00 | -476.12 | 65.99% |
| Outside Speaker | 525.00 | 400.00 | 125.00 | 131.25% |

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|---|---------------------|----------------------|----------------------|---------------|
| 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 | \$ 3,377.26 | \$ 5,000.00 | \$ -1,622.74 | 67.55% |
| Total CMCL Community | \$ 11,436.06 | \$ 22,200.00 | \$ -10,763.94 | 51.51% |
| 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 | 4,199.47 | 11,550.00 | -7,350.53 | 36.36% |
| Total Building Insurance & Taxes | \$ 4,199.47 | \$ 25,250.00 | \$ -21,050.53 | 16.63% |
| New Mortgage | 10,410.77 | 13,900.00 | -3,489.23 | 74.90% |
| Office | | | 0.00 | |
| Equipment & Supplies | 2,774.29 | 7,000.00 | -4,225.71 | 39.63% |
| IT / Tech | | 10,000.00 | -10,000.00 | 0.00% |
| Misc (Bank Fees) | 335.62 | 300.00 | 35.62 | 111.87% |
| Postage | 372.00 | 750.00 | -378.00 | 49.60% |
| Special Events Recognition | 111.86 | 350.00 | -238.14 | 31.96% |
| Telephone / ISP | 2,645.78 | 4,000.00 | -1,354.22 | 66.14% |
| Total Office | \$ 6,239.55 | \$ 22,400.00 | \$ -16,160.45 | 27.86% |
| Services | | | 0.00 | |
| Alarm Service Contract | | 2,900.00 | -2,900.00 | 0.00% |
| Janitorial Service | 11,762.49 | 19,000.00 | -7,237.51 | 61.91% |
| Repairs & Equipment | 14,896.41 | 25,000.00 | -10,103.59 | 59.59% |
| Snow Removal | 840.00 | 3,000.00 | -2,160.00 | 28.00% |
| Supplies | | 2,000.00 | -2,000.00 | 0.00% |
| Total Services | \$ 27,498.90 | \$ 51,900.00 | \$ -24,401.10 | 52.98% |
| Utilities | | | 0.00 | |
| Electric | 4,096.98 | 9,200.00 | -5,103.02 | 44.53% |
| Gas | 3,183.13 | 3,800.00 | -616.87 | 83.77% |
| Trash Removal | 418.40 | 600.00 | -181.60 | 69.73% |
| Water & Sewer | 2,361.36 | 3,500.00 | -1,138.64 | 67.47% |
| Total Utilities | \$ 10,059.87 | \$ 17,100.00 | \$ -7,040.13 | 58.83% |
| Total Facility | \$ 58,408.56 | \$ 130,550.00 | \$ -72,141.44 | 44.74% |
| Outreach | | | 0.00 | |
| Agency Grant | 5,750.00 | 5,800.00 | -50.00 | 99.14% |
| Churchwide | | | 0.00 | |
| 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 | 1,377.15 | 4,500.00 | -3,122.85 | 30.60% |
| 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 | \$ 48,427.15 | \$ 64,900.00 | \$ -16,472.85 | 74.62% |
| Personnel | | | 0.00 | |
| Administrative Pastor | | | 0.00 | |
| Books/Professional Development | 27.56 | 1,000.00 | -972.44 | 2.76% |

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|--|----------------------|----------------------|-----------------------|-----------------|
| 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 | 505.64 | 1,000.00 | -494.36 | 50.56% |
| 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 | \$ 1,234.50 | \$ 2,200.00 | \$ -965.50 | 56.11% |
| 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 | 25,800.20 | 51,410.00 | -25,609.80 | 50.19% |
| Payroll Fees | 497.90 | 1,000.00 | -502.10 | 49.79% |
| Retirement | 12,096.85 | 20,833.00 | -8,736.15 | 58.07% |
| Salary | 130,458.20 | 214,977.00 | -84,518.80 | 60.68% |
| Workman's Comp Ins | -237.00 | 1,500.00 | -1,737.00 | -15.80% |
| Total Salary & Benefits | \$ 168,616.15 | \$ 289,720.00 | \$ -121,103.85 | 58.20% |
| Total Personnel | \$ 170,554.86 | \$ 297,420.00 | \$ -126,865.14 | 57.34% |
| Total Expenses | \$ 293,163.60 | \$ 523,820.00 | \$ -230,656.40 | 55.97% |
| Net Operating Income | \$ 39,200.95 | \$ -21,907.00 | \$ 61,107.95 | -178.94% |
| Net Income | \$ 39,200.95 | \$ -21,907.00 | \$ 61,107.95 | -178.94% |