

# Community Mennonite Church of Lancaster

## 21-22 YTD Report

September 2021 - May 2022

	Actual	Budget	Total over Budget
<b>Income</b>			
General Fund			0.00
Offering	331,781.95	496,313.00	-164,531.05
Rent	3,121.00	5,600.00	-2,479.00
<b>Total General Fund</b>	<b>\$ 334,902.95</b>	<b>\$ 501,913.00</b>	<b>\$ -167,010.05</b>
<b>Total Income</b>	<b>\$ 334,902.95</b>	<b>\$ 501,913.00</b>	<b>\$ -167,010.05</b>
<b>Gross Profit</b>	<b>\$ 334,902.95</b>	<b>\$ 501,913.00</b>	<b>\$ -167,010.05</b>
<b>Expenses</b>			
Christian Education			0.00
Adult Education			0.00
Outside Speakers	100.00	300.00	-200.00
Supplies		200.00	-200.00
<b>Total Adult Education</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>	<b>\$ -400.00</b>
Children & Youth Activities			0.00
Junior Youth Activity	506.54	500.00	6.54
Mentor Program		200.00	-200.00
Senior Youth Activity	1,220.17	1,500.00	-279.83
Senior Youth Convention & Project		1,500.00	-1,500.00
SRY- ACC Youth Retreat	1,606.00	1,500.00	106.00
SRY-Curriculum & Supplies	8.25	200.00	-191.75
Venture Club	76.41	100.00	-23.59
<b>Total Children &amp; Youth Activities</b>	<b>\$ 3,417.37</b>	<b>\$ 5,500.00</b>	<b>\$ -2,082.63</b>
Children & Youth Christian Education			0.00
Child Safety		150.00	-150.00
Childcare Supplies		100.00	-100.00
Curriculum & Supplies	819.60	1,200.00	-380.40
Peace School		600.00	-600.00
Teacher Appreciation		300.00	-300.00
Workshop		50.00	-50.00
<b>Total Children &amp; Youth Christian Education</b>	<b>\$ 819.60</b>	<b>\$ 2,400.00</b>	<b>\$ -1,580.40</b>
Library		350.00	-350.00
<b>Total Christian Education</b>	<b>\$ 4,336.97</b>	<b>\$ 8,750.00</b>	<b>\$ -4,413.03</b>
CMCL Community			0.00
Congregational Care	1,250.00	3,000.00	-1,750.00
Congregational Resource	404.00	1,000.00	-596.00
Fall Retreat Support	4,464.94	6,000.00	-1,535.06
Hospitality			0.00
Coffee & Supplies	303.94	600.00	-296.06
Special Events	152.75	400.00	-247.25
<b>Total Hospitality</b>	<b>\$ 456.69</b>	<b>\$ 1,000.00</b>	<b>\$ -543.31</b>
Menno Men		200.00	-200.00
Menno Women	260.96	200.00	60.96

Parrot Gallery	221.51	200.00	21.51
Pastoral Care	250.70	600.00	-349.30
Scholarships	1,250.00	5,000.00	-3,750.00
Worship			0.00
General Supplies	710.93	500.00	210.93
Music	1,223.88	1,400.00	-176.12
Outside Speaker	525.00	400.00	125.00
Parish Resource Center		875.00	-875.00
Rituals		325.00	-325.00
Workshops	600.00	1,000.00	-400.00
Worship Environment	617.45	500.00	117.45
<b>Total Worship</b>	<b>\$ 3,677.26</b>	<b>\$ 5,000.00</b>	<b>\$ -1,322.74</b>
<b>Total CMCL Community</b>	<b>\$ 12,236.06</b>	<b>\$ 22,200.00</b>	<b>\$ -9,963.94</b>
Facility			0.00
Building Insurance & Taxes			0.00
In Lieu of Taxes		5,400.00	-5,400.00
Insurance		8,300.00	-8,300.00
Taxes	4,199.47	11,550.00	-7,350.53
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 4,199.47</b>	<b>\$ 25,250.00</b>	<b>\$ -21,050.53</b>
New Mortgage	11,569.15	13,900.00	-2,330.85
Office			0.00
Equipment & Supplies	4,522.29	7,000.00	-2,477.71
IT / Tech		10,000.00	-10,000.00
Misc ( Bank Fees )	418.57	300.00	118.57
Postage	499.60	750.00	-250.40
Special Events Recognition	111.86	350.00	-238.14
Telephone / ISP	2,986.52	4,000.00	-1,013.48
<b>Total Office</b>	<b>\$ 8,538.84</b>	<b>\$ 22,400.00</b>	<b>\$ -13,861.16</b>
Services			0.00
Alarm Service Contract		2,900.00	-2,900.00
Janitorial Service	13,377.49	19,000.00	-5,622.51
Repairs & Equipment	15,729.41	25,000.00	-9,270.59
Snow Removal	840.00	3,000.00	-2,160.00
Supplies		2,000.00	-2,000.00
<b>Total Services</b>	<b>\$ 29,946.90</b>	<b>\$ 51,900.00</b>	<b>\$ -21,953.10</b>
Utilities			0.00
Electric	4,598.22	9,200.00	-4,601.78
Gas	3,533.87	3,800.00	-266.13
Trash Removal	418.40	600.00	-181.60
Water & Sewer	2,361.36	3,500.00	-1,138.64
<b>Total Utilities</b>	<b>\$ 10,911.85</b>	<b>\$ 17,100.00</b>	<b>\$ -6,188.15</b>
<b>Total Facility</b>	<b>\$ 65,166.21</b>	<b>\$ 130,550.00</b>	<b>\$ -65,383.79</b>
Outreach			0.00
Agency Grant	5,750.00	5,800.00	-50.00
Churchwide			0.00
ACC	12,375.00	16,500.00	-4,125.00
MC USA	11,775.00	15,700.00	-3,925.00
MCC	2,700.00	3,600.00	-900.00

MDS	450.00	600.00	-150.00
<b>Total Churchwide</b>	<b>\$ 27,300.00</b>	<b>\$ 36,400.00</b>	<b>-\$ 9,100.00</b>
Community Outreach & Education	1,505.88	4,500.00	-2,994.12
Discretionary		200.00	-200.00
Dismantling Racism	10,000.00	10,500.00	-500.00
Food Hub	2,000.00	2,000.00	0.00
MOOS	1,000.00	1,000.00	0.00
Mural Project		3,000.00	-3,000.00
MVS		500.00	-500.00
Shalom Project	1,000.00	1,000.00	0.00
<b>Total Outreach</b>	<b>\$ 48,555.88</b>	<b>\$ 64,900.00</b>	<b>\$ -16,344.12</b>
<b>Personnel</b>			0.00
Administrative Pastor			0.00
Books/Professional Development	27.56	1,000.00	-972.44
Local Travel & Meetings	17.57	800.00	-782.43
Spiritual Direction		400.00	-400.00
<b>Total Administrative Pastor</b>	<b>\$ 45.13</b>	<b>\$ 2,200.00</b>	<b>\$ -2,154.87</b>
Christian Ed - K-8			0.00
Books/Professional Development	373.39	700.00	-326.61
Local Travel & Meetings		400.00	-400.00
Spiritual Direction		400.00	-400.00
<b>Total Christian Ed - K-8</b>	<b>\$ 373.39</b>	<b>\$ 1,500.00</b>	<b>\$ -1,126.61</b>
Christian Ed - Senior Youth			0.00
Books/Professional Development		500.00	-500.00
Local Travel & Meetings	285.69	400.00	-114.31
Spiritual Direction		400.00	-400.00
<b>Total Christian Ed - Senior Youth</b>	<b>\$ 285.69</b>	<b>\$ 1,300.00</b>	<b>\$ -1,014.31</b>
Congregational Care Pastor			0.00
Books/Prof Development	505.64	1,000.00	-494.36
Local Travel & Meetings	278.86	800.00	-521.14
Spiritual Direction	450.00	400.00	50.00
<b>Total Congregational Care Pastor</b>	<b>\$ 1,234.50</b>	<b>\$ 2,200.00</b>	<b>\$ -965.50</b>
Office Staff			0.00
Books/Professional Development		500.00	-500.00
<b>Total Office Staff</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ -500.00</b>
<b>Salary &amp; Benefits</b>			0.00
Health/Disability/Life Insurance	29,268.07	51,410.00	-22,141.93
Payroll Fees	559.40	1,000.00	-440.60
Retirement	12,096.85	20,833.00	-8,736.15
Salary	153,926.84	214,977.00	-61,050.16
Workman's Comp Ins	-237.00	1,500.00	-1,737.00
<b>Total Salary &amp; Benefits</b>	<b>\$ 195,614.16</b>	<b>\$ 289,720.00</b>	<b>\$ -94,105.84</b>
<b>Total Personnel</b>	<b>\$ 197,552.87</b>	<b>\$ 297,420.00</b>	<b>\$ -99,867.13</b>
<b>Total Expenses</b>	<b>\$ 327,847.99</b>	<b>\$ 523,820.00</b>	<b>\$ -195,972.01</b>
<b>Net Operating Income</b>	<b>\$ 7,054.96</b>	<b>\$ -21,907.00</b>	<b>\$ 28,961.96</b>
<b>Net Income</b>	<b>\$ 7,054.96</b>	<b>\$ -21,907.00</b>	<b>\$ 28,961.96</b>

Thursday, Jun 16, 2022 05:25:52 AM GMT-7 - Accrual Basis

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