

Community Mennonite Church of Lancaster

21-22 YTD Report

September 1, 2021 - August 1, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	412,662.99	496,313.00	-83,650.01	83.15 %
Rent	5,756.00	5,600.00	156.00	102.79 %
Total General Fund	418,418.99	501,913.00	-83,494.01	83.36 %
Total Income	\$418,418.99	\$501,913.00	\$ -83,494.01	83.36 %
GROSS PROFIT	\$418,418.99	\$501,913.00	\$ -83,494.01	83.36 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	300.00	-200.00	33.33 %
Supplies		200.00	-200.00	
Total Adult Education	100.00	500.00	-400.00	20.00 %
Children & Youth Activities				
Junior Youth Activity	506.54	500.00	6.54	101.31 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	1,294.05	1,500.00	-205.95	86.27 %
Senior Youth Convention & Project	500.00	1,500.00	-1,000.00	33.33 %
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	3,991.25	5,500.00	-1,508.75	72.57 %
Children & Youth Christian Education				
Child Safety	100.00	150.00	-50.00	66.67 %
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	819.60	1,200.00	-380.40	68.30 %
Peace School		600.00	-600.00	
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	919.60	2,400.00	-1,480.40	38.32 %
Library		350.00	-350.00	
Total Christian Education	5,010.85	8,750.00	-3,739.15	57.27 %
CMCL Community				
Congregational Care	500.00	3,000.00	-2,500.00	16.67 %
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				
Coffee & Supplies	444.62	600.00	-155.38	74.10 %
Special Events	275.27	400.00	-124.73	68.82 %
Total Hospitality	719.89	1,000.00	-280.11	71.99 %
Menno Men		200.00	-200.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women	200.00	200.00	0.00	100.00 %
Parrot Gallery	200.00	200.00	0.00	100.00 %
Pastoral Care	297.30	600.00	-302.70	49.55 %
Scholarships	1,250.00	5,000.00	-3,750.00	25.00 %
Worship				
General Supplies	934.96	500.00	434.96	186.99 %
Music	1,223.88	1,400.00	-176.12	87.42 %
Outside Speaker	525.00	400.00	125.00	131.25 %
Parish Resource Center	825.00	875.00	-50.00	94.29 %
Rituals		325.00	-325.00	
Workshops	600.00	1,000.00	-400.00	60.00 %
Worship Environment	1,142.45	500.00	642.45	228.49 %
Total Worship	5,251.29	5,000.00	251.29	105.03 %
Total CMCL Community	13,287.42	22,200.00	-8,912.58	59.85 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	5,400.00	5,400.00	0.00	100.00 %
Insurance	8,145.00	8,300.00	-155.00	98.13 %
Taxes	11,086.24	11,550.00	-463.76	95.98 %
Total Building Insurance & Taxes	24,631.24	25,250.00	-618.76	97.55 %
New Mortgage	12,718.74	13,900.00	-1,181.26	91.50 %
Office				
Equipment & Supplies	4,911.49	7,000.00	-2,088.51	70.16 %
IT / Tech	1,449.00	10,000.00	-8,551.00	14.49 %
Misc (Bank Fees)	581.71	300.00	281.71	193.90 %
Postage	499.60	750.00	-250.40	66.61 %
Special Events Recognition	123.86	350.00	-226.14	35.39 %
Telephone / ISP	3,668.00	4,000.00	-332.00	91.70 %
Total Office	11,233.66	22,400.00	-11,166.34	50.15 %
Services				
Alarm Service Contract	1,571.61	2,900.00	-1,328.39	54.19 %
Janitorial Service	14,586.08	19,000.00	-4,413.92	76.77 %
Repairs & Equipment	19,353.07	25,000.00	-5,646.93	77.41 %
Snow Removal	840.00	3,000.00	-2,160.00	28.00 %
Supplies	37.49	2,000.00	-1,962.51	1.87 %
Total Services	36,388.25	51,900.00	-15,511.75	70.11 %
Utilities				
Electric	5,637.62	9,200.00	-3,562.38	61.28 %
Gas	3,742.75	3,800.00	-57.25	98.49 %
Trash Removal	559.52	600.00	-40.48	93.25 %
Water & Sewer	3,138.54	3,500.00	-361.46	89.67 %
Total Utilities	13,078.43	17,100.00	-4,021.57	76.48 %
Total Facility	98,050.32	130,550.00	-32,499.68	75.11 %
Outreach				
Agency Grant	5,750.00	5,800.00	-50.00	99.14 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	2,002.60	4,500.00	-2,497.40	44.50 %
Discretionary	130.00	200.00	-70.00	65.00 %
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	100.00 %
MVS		500.00	-500.00	
Shalom Project	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	61,282.60	64,900.00	-3,617.40	94.43 %
Personnel				
Administrative Pastor				
Books/Professional Development	27.56	1,000.00	-972.44	2.76 %
Conference Travel	2,127.73	1,800.00	327.73	118.21 %
Local Travel & Meetings	17.57	800.00	-782.43	2.20 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	2,572.86	4,000.00	-1,427.14	64.32 %
Christian Ed - K-8				
Books/Professional Development	373.39	700.00	-326.61	53.34 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	373.39	1,500.00	-1,126.61	24.89 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	365.53	400.00	-34.47	91.38 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	365.53	1,300.00	-934.47	28.12 %
Congregational Care Pastor				
Books/Prof Development	546.66	1,000.00	-453.34	54.67 %
Conference Travel	1,692.44	1,800.00	-107.56	94.02 %
Local Travel & Meetings	317.66	800.00	-482.34	39.71 %
Spiritual Direction	450.00	400.00	50.00	112.50 %
Total Congregational Care Pastor	3,006.76	4,000.00	-993.24	75.17 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	35,127.65	51,410.00	-16,282.35	68.33 %
Payroll Fees	682.65	1,000.00	-317.35	68.27 %
Retirement	13,516.75	20,833.00	-7,316.25	64.88 %
Salary	188,571.04	214,977.00	-26,405.96	87.72 %
Workman's Comp Ins	871.95	1,500.00	-628.05	58.13 %
Total Salary & Benefits	238,770.04	289,720.00	-50,949.96	82.41 %
Total Personnel	245,088.58	301,020.00	-55,931.42	81.42 %
Total Expenses	\$422,719.77	\$527,420.00	\$ -104,700.23	80.15 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -4,300.78	\$ -25,507.00	\$21,206.22	16.86 %
NET INCOME	\$ -4,300.78	\$ -25,507.00	\$21,206.22	16.86 %