

**Community Mennonite Church of Lancaster**  
**Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L**  
September 2022

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
General Fund			0.00	
interest	21.51	200.00	-178.49	10.76%
Offering	22,804.40	479,800.00	-456,995.60	4.75%
Rent	524.00	8,000.00	-7,476.00	6.55%
<b>Total General Fund</b>	<b>\$ 23,349.91</b>	<b>\$ 488,000.00</b>	<b>\$ -464,650.09</b>	<b>4.78%</b>
<b>Total Income</b>	<b>\$ 23,349.91</b>	<b>\$ 488,000.00</b>	<b>\$ -464,650.09</b>	<b>4.78%</b>
<b>Gross Profit</b>	<b>\$ 23,349.91</b>	<b>\$ 488,000.00</b>	<b>\$ -464,650.09</b>	<b>4.78%</b>
<b>Expenses</b>				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies		200.00	-200.00	0.00%
<b>Total Adult Education</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ -500.00</b>	<b>0.00%</b>
Children & Youth Activities			0.00	
Junior Youth Activity		500.00	-500.00	0.00%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity		2,000.00	-2,000.00	0.00%
Senior Youth Convention & Project		2,000.00	-2,000.00	0.00%
SRY- ACC Youth Retreat	2,472.00	1,600.00	872.00	154.50%
SRY-Curriculum & Supplies		200.00	-200.00	0.00%
Venture Club		100.00	-100.00	0.00%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 2,472.00</b>	<b>\$ 6,600.00</b>	<b>-\$ 4,128.00</b>	<b>37.45%</b>
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	221.23	1,800.00	-1,578.77	12.29%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		200.00	-200.00	0.00%
Workshop		50.00	-50.00	0.00%
<b>Education</b>	<b>\$ 221.23</b>	<b>\$ 2,900.00</b>	<b>\$ -2,678.77</b>	<b>7.63%</b>
Library		350.00	-350.00	0.00%
<b>Total Christian Education</b>	<b>\$ 2,693.23</b>	<b>\$ 10,350.00</b>	<b>-\$ 7,656.77</b>	<b>26.02%</b>
CMCL Community			0.00	
Congregational Care		3,000.00	-3,000.00	0.00%
Congregational Resource		1,000.00	-1,000.00	0.00%
Fall Retreat Support	-4,536.50	7,000.00	-11,536.50	-64.81%
Hospitality			0.00	
Coffee & Supplies		600.00	-600.00	0.00%
Special Events		300.00	-300.00	0.00%
<b>Total Hospitality</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ -900.00</b>	<b>0.00%</b>
Parrot Gallery	-350.00	250.00	-600.00	-140.00%

Pastoral Care		600.00	-600.00	0.00%
Scholarships		1,500.00	-1,500.00	0.00%
Worship			0.00	
General Supplies	39.00	500.00	-461.00	7.80%
Music		1,400.00	-1,400.00	0.00%
Outside Speaker		400.00	-400.00	0.00%
Parish Resource Center		875.00	-875.00	0.00%
Rituals		325.00	-325.00	0.00%
Workshops		1,000.00	-1,000.00	0.00%
Worship Environment		500.00	-500.00	0.00%
<b>Total Worship</b>	<b>\$ 39.00</b>	<b>\$ 5,000.00</b>	<b>\$ -4,961.00</b>	<b>0.78%</b>
<b>Total CMCL Community</b>	<b>\$ -4,847.50</b>	<b>\$ 19,250.00</b>	<b>\$ -24,097.50</b>	<b>-25.18%</b>
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,400.00	-5,400.00	0.00%
Insurance		8,700.00	-8,700.00	0.00%
Taxes		11,850.00	-11,850.00	0.00%
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 0.00</b>	<b>\$ 25,950.00</b>	<b>\$ -25,950.00</b>	<b>0.00%</b>
New Mortgage	1,155.45	13,900.00	-12,744.55	8.31%
Office			0.00	
Equipment & Supplies	63.71	6,700.00	-6,636.29	0.95%
IT / Tech		5,000.00	-5,000.00	0.00%
Misc ( Bank Fees )	71.62	600.00	-528.38	11.94%
Postage		750.00	-750.00	0.00%
Special Events Recognition		350.00	-350.00	0.00%
Telephone / ISP	341.80	5,700.00	-5,358.20	6.00%
<b>Total Office</b>	<b>\$ 477.13</b>	<b>\$ 19,100.00</b>	<b>\$ -18,622.87</b>	<b>2.50%</b>
Services			0.00	
Janitorial Service		18,000.00	-18,000.00	0.00%
Repairs & Equipment	544.25	25,000.00	-24,455.75	2.18%
Safety Systems and Permits	336.00	3,300.00	-2,964.00	10.18%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies		500.00	-500.00	0.00%
<b>Total Services</b>	<b>\$ 880.25</b>	<b>\$ 48,600.00</b>	<b>\$ -47,719.75</b>	<b>1.81%</b>
Utilities			0.00	
Electric	317.62	7,000.00	-6,682.38	4.54%
Gas	71.84	4,100.00	-4,028.16	1.75%
Trash Removal		600.00	-600.00	0.00%
Water & Sewer		3,300.00	-3,300.00	0.00%
<b>Total Utilities</b>	<b>\$ 389.46</b>	<b>\$ 15,000.00</b>	<b>\$ -14,610.54</b>	<b>2.60%</b>
<b>Total Facility</b>	<b>\$ 2,902.29</b>	<b>\$ 122,550.00</b>	<b>\$ -119,647.71</b>	<b>2.37%</b>
Outreach			0.00	
Agency Grant		6,000.00	-6,000.00	0.00%
Churchwide			0.00	
ACC		16,500.00	-16,500.00	0.00%
MC USA		15,700.00	-15,700.00	0.00%
MCC		3,600.00	-3,600.00	0.00%
MDS		600.00	-600.00	0.00%

Total Churchwide	\$	0.00	\$	36,400.00	\$	-36,400.00		0.00%
Community Outreach & Education		321.80		1,700.00		-1,378.20		18.93%
Discretionary				1,500.00		-1,500.00		0.00%
Dismantling Racism				9,000.00		-9,000.00		0.00%
Food Hub				2,500.00		-2,500.00		0.00%
MOOS				1,000.00		-1,000.00		0.00%
Shalom Project				500.00		-500.00		0.00%
<b>Total Outreach</b>	<b>\$</b>	<b>321.80</b>	<b>\$</b>	<b>58,600.00</b>	<b>\$</b>	<b>-58,278.20</b>		<b>0.55%</b>
Personnel						0.00		
Administrative Pastor						0.00		
Books/Professional Development				800.00		-800.00		0.00%
Conference Travel				2,000.00		-2,000.00		0.00%
Local Travel & Meetings				700.00		-700.00		0.00%
Spiritual Direction				400.00		-400.00		0.00%
<b>Total Administrative Pastor</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-3,900.00</b>		<b>0.00%</b>
Christian Ed - K-8						0.00		
Books/Professional Development				600.00		-600.00		0.00%
Local Travel & Meetings				300.00		-300.00		0.00%
Spiritual Direction				400.00		-400.00		0.00%
<b>Total Christian Ed - K-8</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,300.00</b>	<b>\$</b>	<b>-1,300.00</b>		<b>0.00%</b>
Christian Ed - Senior Youth						0.00		
Books/Professional Development				300.00		-300.00		0.00%
Local Travel & Meetings				400.00		-400.00		0.00%
Spiritual Direction				400.00		-400.00		0.00%
<b>Total Christian Ed - Senior Youth</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>-1,100.00</b>		<b>0.00%</b>
Congregational Care Pastor						0.00		
Books/Prof Development		5.30		800.00		-794.70		0.66%
Conference Travel				2,000.00		-2,000.00		0.00%
Local Travel & Meetings				700.00		-700.00		0.00%
Spiritual Direction				400.00		-400.00		0.00%
<b>Total Congregational Care Pastor</b>	<b>\$</b>	<b>5.30</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-3,894.70</b>		<b>0.14%</b>
Office Staff						0.00		
Books/Professional Development				400.00		-400.00		0.00%
<b>Total Office Staff</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>400.00</b>	<b>\$</b>	<b>-400.00</b>		<b>0.00%</b>
Salary & Benefits						0.00		
Bookkeeping Services				4,300.00		-4,300.00		0.00%
Health/Disability/Life Insurance				46,710.00		-46,710.00		0.00%
Payroll Fees		78.50		750.00		-671.50		10.47%
Retirement		796.90		22,720.00		-21,923.10		3.51%
Salary		14,289.31		234,735.00		-220,445.69		6.09%
Workman's Comp Ins				1,500.00		-1,500.00		0.00%
<b>Total Salary &amp; Benefits</b>	<b>\$</b>	<b>15,164.71</b>	<b>\$</b>	<b>310,715.00</b>	<b>\$</b>	<b>-295,550.29</b>		<b>4.88%</b>
<b>Total Personnel</b>	<b>\$</b>	<b>15,170.01</b>	<b>\$</b>	<b>321,315.00</b>	<b>\$</b>	<b>-306,144.99</b>		<b>4.72%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>16,239.83</b>	<b>\$</b>	<b>532,065.00</b>	<b>\$</b>	<b>-515,825.17</b>		<b>3.05%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>7,110.08</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>51,175.08</b>		<b>-16.14%</b>
<b>Net Income</b>	<b>\$</b>	<b>7,110.08</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>51,175.08</b>		<b>-16.14%</b>

Tuesday, Oct 18, 2022 05:46:22 AM GMT-7 - Accrual Basis