

Community Mennonite Church of Lancaster

Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L

September 1, 2022 - October 31 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
interest	21.51	200.00	-178.49	10.76%
Offering	53,909.90	479,800.00	-425,890.10	11.24%
Rent	1,006.50	8,000.00	-6,993.50	12.58%
Total General Fund	\$ 54,937.91	\$ 488,000.00	\$ -433,062.09	11.26%
Total Income	\$ 54,937.91	\$ 488,000.00	\$ -433,062.09	11.26%
Gross Profit	\$ 54,937.91	\$ 488,000.00	\$ -433,062.09	11.26%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
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	1,947.00	1,600.00	347.00	121.69%
SRY-Curriculum & Supplies		200.00	-200.00	0.00%
Venture Club		100.00	-100.00	0.00%
Total Children & Youth Activities	\$ 1,947.00	\$ 6,600.00	\$ -4,653.00	29.50%
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies	88.74	100.00	-11.26	88.74%
Curriculum & Supplies	269.15	1,800.00	-1,530.85	14.95%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		200.00	-200.00	0.00%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 357.89	\$ 2,900.00	\$ -2,542.11	12.34%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 2,304.89	\$ 10,350.00	\$ -8,045.11	22.27%
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	3,492.92	7,000.00	-3,507.08	49.90%

Hospitality			0.00		
Coffee & Supplies		600.00	-600.00	0.00%	
Special Events		300.00	-300.00	0.00%	
Total Hospitality	\$	0.00	\$ 900.00	\$ -900.00	0.00%
Parrot Gallery		-350.00	250.00	-600.00	-140.00%
Pastoral Care		58.36	600.00	-541.64	9.73%
Scholarships			1,500.00	-1,500.00	0.00%
Worship				0.00	
General Supplies		39.00	500.00	-461.00	7.80%
Music		51.30	1,400.00	-1,348.70	3.66%
Outside Speaker		375.00	400.00	-25.00	93.75%
Parish Resource Center (deleted)			875.00	-875.00	0.00%
Rituals		52.58	325.00	-272.42	16.18%
Workshops			1,000.00	-1,000.00	0.00%
Worship Environment			500.00	-500.00	0.00%
Total Worship	\$	517.88	\$ 5,000.00	\$ -4,482.12	10.36%
Total CMCL Community	\$	3,719.16	\$ 19,250.00	\$ -15,530.84	19.32%
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%
Total Building Insurance & Taxes	\$	0.00	\$ 25,950.00	\$ -25,950.00	0.00%
New Mortgage		4,627.66	13,900.00	-9,272.34	33.29%
Office				0.00	
Equipment & Supplies		588.85	6,700.00	-6,111.15	8.79%
IT / Tech		201.52	5,000.00	-4,798.48	4.03%
Misc (Bank Fees)		163.27	600.00	-436.73	27.21%
Postage			750.00	-750.00	0.00%
Special Events Recognition		116.66	350.00	-233.34	33.33%
Telephone / ISP		578.77	5,700.00	-5,121.23	10.15%
Total Office	\$	1,649.07	\$ 19,100.00	\$ -17,450.93	8.63%
Services				0.00	
Janitorial Service		1,615.00	18,000.00	-16,385.00	8.97%
Repairs & Equipment		659.25	25,000.00	-24,340.75	2.64%
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		25.33	500.00	-474.67	5.07%
Total Services	\$	2,635.58	\$ 48,600.00	\$ -45,964.42	5.42%
Utilities				0.00	
Electric		2,749.72	7,000.00	-4,250.28	39.28%
Gas		129.05	4,100.00	-3,970.95	3.15%
Trash Removal		144.00	600.00	-456.00	24.00%
Water & Sewer		957.06	3,300.00	-2,342.94	29.00%

Total Utilities	\$	3,979.83	\$ 15,000.00	\$	-11,020.17	26.53%
Total Facility	\$	12,892.14	\$ 122,550.00	\$	-109,657.86	10.52%
Outreach					0.00	
Agency Grant			6,000.00		-6,000.00	0.00%
Churchwide					0.00	
ACC		-54.10	16,500.00		-16,554.10	-0.33%
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	\$	-54.10	\$ 36,400.00	\$	-36,454.10	-0.15%
Community Outreach & Education		755.31	1,700.00		-944.69	44.43%
Discretionary		162.00	1,500.00		-1,338.00	10.80%
Dismantling Racism		-2,000.00	9,000.00		-11,000.00	-22.22%
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%
Total Outreach	\$	-1,136.79	\$ 58,600.00	\$	-59,736.79	-1.94%
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		10.50	700.00		-689.50	1.50%
Spiritual Direction			400.00		-400.00	0.00%
Total Administrative Pastor	\$	10.50	\$ 3,900.00	\$	-3,889.50	0.27%
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%
Total Christian Ed - K-8	\$	0.00	\$ 1,300.00	\$	-1,300.00	0.00%
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%
Total Christian Ed - Senior Youth	\$	0.00	\$ 1,100.00	\$	-1,100.00	0.00%
Congregational Care Pastor					0.00	
Books/Prof Development		132.38	800.00		-667.62	16.55%
Conference Travel			2,000.00		-2,000.00	0.00%
Local Travel & Meetings			700.00		-700.00	0.00%
Spiritual Direction		200.00	400.00		-200.00	50.00%
Total Congregational Care Pastor	\$	332.38	\$ 3,900.00	\$	-3,567.62	8.52%
Office Staff					0.00	
Books/Professional Development			400.00		-400.00	0.00%

Total Office Staff	\$	0.00	\$	400.00	\$	-400.00	0.00%
Salary & Benefits						0.00	
Bookkeeping Services		182.95		4,300.00		-4,117.05	4.25%
Health/Disability/Life Insurance		5,859.58		46,710.00		-40,850.42	12.54%
Payroll Fees		119.50		750.00		-630.50	15.93%
Retirement		1,561.80		22,720.00		-21,158.20	6.87%
Salary		32,613.45		234,735.00		-202,121.55	13.89%
Workman's Comp Ins		-239.00		1,500.00		-1,739.00	-15.93%
Total Salary & Benefits	\$	40,098.28	\$	310,715.00	\$	-270,616.72	12.91%
Total Personnel	\$	40,441.16	\$	321,315.00	\$	-280,873.84	12.59%
Total Expenses	\$	58,220.56	\$	532,065.00	\$	-473,844.44	10.94%
Net Operating Income	\$	-3,282.65	\$	-44,065.00	\$	40,782.35	7.45%
Net Income	\$	-3,282.65	\$	-44,065.00	\$	40,782.35	7.45%

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