

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

	Actual	Total		% of Budget
		Budget	over Budget	
Income				
General Fund			0.00	
interest	42.34	200.00	-157.66	21.17%
Offering	84,601.00	479,800.00	-395,199.00	17.63%
Rent	3,149.00	8,000.00	-4,851.00	39.36%
Total General Fund	\$ 87,792.34	\$ 488,000.00	\$ -400,207.66	17.99%
Total Income	\$ 87,792.34	\$ 488,000.00	\$ -400,207.66	17.99%
Gross Profit	\$ 87,792.34	\$ 488,000.00	\$ -400,207.66	17.99%
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	310.86	500.00	-189.14	62.17%
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	2,292.88	1,600.00	692.88	143.31%
SRY-Curriculum & Supplies	187.00	200.00	-13.00	93.50%
Venture Club	27.34	100.00	-72.66	27.34%
Total Children & Youth Activities	\$ 2,818.08	\$ 6,600.00	-\$ 3,781.92	42.70%
Children & Youth Christian Education			0.00	
Child Safety	25.25	150.00	-124.75	16.83%
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	\$ 383.14	\$ 2,900.00	\$ -2,516.86	13.21%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 3,201.22	\$ 10,350.00	-\$ 7,148.78	30.93%
CMCL Community			0.00	
Congregational Care	0.00	3,000.00	-3,000.00	0.00%
Congregational Resource	500.00	1,000.00	-500.00	50.00%
Fall Retreat Support	3,311.25	7,000.00	-3,688.75	47.30%
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	235.52	600.00	-364.48	39.25%
Scholarships		1,500.00	-1,500.00	0.00%
Worship			0.00	
General Supplies	58.99	500.00	-441.01	11.80%
Music	108.00	1,400.00	-1,292.00	7.71%
Outside Speaker	795.00	400.00	395.00	198.75%
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	\$ 1,014.57	\$ 4,125.00	\$ -3,110.43	24.60%
Total CMCL Community	\$ 4,711.34	\$ 18,375.00	-\$ 13,663.66	25.64%
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	5,783.00	13,900.00	-8,117.00	41.60%
Office			0.00	
Equipment & Supplies	802.13	6,700.00	-5,897.87	11.97%
IT / Tech	831.91	5,000.00	-4,168.09	16.64%
Misc (Bank Fees)	300.34	600.00	-299.66	50.06%
Postage		750.00	-750.00	0.00%
Special Events Recognition	86.25	350.00	-263.75	24.64%
Telephone / ISP	986.21	5,700.00	-4,713.79	17.30%
Total Office	\$ 3,006.84	\$ 19,100.00	\$ -16,093.16	15.74%
Services			0.00	
Janitorial Service	3,097.92	18,000.00	-14,902.08	17.21%
Repairs & Equipment	2,188.01	25,000.00	-22,811.99	8.75%
Safety Systems and Permits	406.00	3,300.00	-2,894.00	12.30%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
Total Services	\$ 5,717.26	\$ 48,600.00	\$ -42,882.74	11.76%
Utilities			0.00	
Electric	2,628.00	7,000.00	-4,372.00	37.54%
Gas	298.40	4,100.00	-3,801.60	7.28%
Trash Removal	144.00	600.00	-456.00	24.00%
Water & Sewer	957.06	3,300.00	-2,342.94	29.00%
Total Utilities	\$ 4,027.46	\$ 15,000.00	-\$ 10,972.54	26.85%
Total Facility	\$ 18,534.56	\$ 122,550.00	-\$ 104,015.44	15.12%
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	930.09	1,700.00	-769.91	54.71%
Discretionary	262.00	1,500.00	-1,238.00	17.47%
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	\$ -862.01	\$ 58,600.00	\$ -59,462.01	-1.47%
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	13.35	700.00	-686.65	1.91%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 13.35	\$ 3,900.00	\$ -3,886.65	0.34%
Christian Ed - K-8			0.00	
Books/Professional Development		600.00	-600.00	0.00%
Local Travel & Meetings	37.23	300.00	-262.77	12.41%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - K-8	\$ 37.23	\$ 1,300.00	\$ -1,262.77	2.86%
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	137.68	800.00	-662.32	17.21%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	6.00	700.00	-694.00	0.86%
Spiritual Direction	200.00	400.00	-200.00	50.00%
Total Congregational Care Pastor	\$ 343.68	\$ 3,900.00	\$ -3,556.32	8.81%
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	9,942.37	46,710.00	-36,767.63	21.29%
Payroll Fees	181.00	750.00	-569.00	24.13%
Retirement	3,824.50	22,720.00	-18,895.50	16.83%
Salary	59,158.47	234,735.00	-175,576.53	25.20%
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93%
Total Salary & Benefits	\$ 73,050.29	\$ 310,715.00	\$ -237,664.71	23.51%
Total Personnel	\$ 73,444.55	\$ 321,315.00	\$ -247,870.45	22.86%
Total Expenses	\$ 99,029.66	\$ 531,190.00	\$ -432,160.34	18.64%
Net Operating Income	\$ -11,237.32	\$ -43,190.00	\$ 31,952.68	26.02%
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