

Community Mennonite Church of Lancaster

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

September 2022 - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
interest	1,406.68	200.00	1,206.68	703.34%
Offering	186,562.33	479,800.00	-293,237.67	38.88%
Rent	4,019.00	8,000.00	-3,981.00	50.24%
Total General Fund	\$ 191,988.01	\$ 488,000.00	\$ -296,011.99	39.34%
Total Income	\$ 191,988.01	\$ 488,000.00	\$ -296,011.99	39.34%
Gross Profit	\$ 191,988.01	\$ 488,000.00	\$ -296,011.99	39.34%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	-333.33	300.00	-633.33	-111.11%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ -333.33	\$ 500.00	\$ -833.33	-66.67%
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	186.78	200.00	-13.22	93.39%
Venture Club	27.34	100.00	-72.66	27.34%
Total Children & Youth Activities	\$ 2,817.86	\$ 6,600.00	\$ -3,782.14	42.69%
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	775.77	1,800.00	-1,024.23	43.10%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation	29.98	200.00	-170.02	14.99%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 919.74	\$ 2,900.00	\$ -1,980.26	31.72%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 3,404.27	\$ 10,350.00	\$ -6,945.73	32.89%
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	206.62	600.00	-393.38	34.44%
Special Events	156.00	300.00	-144.00	52.00%
Total Hospitality	\$ 362.62	\$ 900.00	\$ -537.38	40.29%
Parrot Gallery	-350.00	250.00	-600.00	-140.00%

Pastoral Care	375.34	600.00	-224.66	62.56%
Scholarships		1,500.00	-1,500.00	0.00%
Worship			0.00	
General Supplies	58.99	500.00	-441.01	11.80%
Music	388.00	1,400.00	-1,012.00	27.71%
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	175.00	500.00	-325.00	35.00%
Total Worship	\$ 1,469.57	\$ 4,125.00	\$ -2,655.43	35.63%
Total CMCL Community	\$ 5,668.78	\$ 18,375.00	\$ -12,706.22	30.85%
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	5,780.18	13,900.00	-8,119.82	41.58%
Office			0.00	
Equipment & Supplies	1,008.12	6,700.00	-5,691.88	15.05%
IT / Tech	1,337.51	5,000.00	-3,662.49	26.75%
Misc (Bank Fees)	840.41	600.00	240.41	140.07%
Postage	91.80	750.00	-658.20	12.24%
Special Events Recognition	118.78	350.00	-231.22	33.94%
Telephone / ISP	1,410.20	5,700.00	-4,289.80	24.74%
Total Office	\$ 4,806.82	\$ 19,100.00	\$ -14,293.18	25.17%
Services			0.00	
Janitorial Service	6,072.92	18,000.00	-11,927.08	33.74%
Repairs & Equipment	5,835.68	25,000.00	-19,164.32	23.34%
Safety Systems and Permits	892.00	3,300.00	-2,408.00	27.03%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
Total Services	\$ 12,825.93	\$ 48,600.00	\$ -35,774.07	26.39%
Utilities			0.00	
Electric	3,287.47	7,000.00	-3,712.53	46.96%
Gas	687.55	4,100.00	-3,412.45	16.77%
Trash Removal	144.00	600.00	-456.00	24.00%
Water & Sewer	957.06	3,300.00	-2,342.94	29.00%
Total Utilities	\$ 5,076.08	\$ 15,000.00	\$ -9,923.92	33.84%
Total Facility	\$ 28,489.01	\$ 122,550.00	\$ -94,060.99	23.25%
Outreach			0.00	
Agency Grant	3,000.00	6,000.00	-3,000.00	50.00%
Churchwide			0.00	
ACC	4,095.90	16,500.00	-12,404.10	24.82%
MC USA	3,925.00	15,700.00	-11,775.00	25.00%
MCC	900.00	3,600.00	-2,700.00	25.00%
MDS	150.00	600.00	-450.00	25.00%
Total Churchwide	\$ 9,070.90	\$ 36,400.00	\$ -27,329.10	24.92%

Community Outreach & Education	986.18	1,700.00	-713.82	58.01%
Discretionary	362.00	1,500.00	-1,138.00	24.13%
Dismantling Racism	-2,000.00	9,000.00	-11,000.00	-22.22%
Food Hub	1,250.00	2,500.00	-1,250.00	50.00%
MOOS		1,000.00	-1,000.00	0.00%
Shalom Project	500.00	500.00	0.00	100.00%
Total Outreach	\$ 13,169.08	\$ 58,600.00	\$ -45,430.92	22.47%
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	178.70	800.00	-621.30	22.34%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	19.35	700.00	-680.65	2.76%
Spiritual Direction	200.00	400.00	-200.00	50.00%
Total Congregational Care Pastor	\$ 398.05	\$ 3,900.00	\$ -3,501.95	10.21%
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	897.95	4,300.00	-3,402.05	20.88%
Health/Disability/Life Insurance	16,562.83	46,710.00	-30,147.17	35.46%
Payroll Fees	259.50	750.00	-490.50	34.60%
Retirement	6,143.31	22,720.00	-16,576.69	27.04%
Salary	79,559.71	234,735.00	-155,175.29	33.89%
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93%
Total Salary & Benefits	\$ 103,184.30	\$ 310,715.00	\$ -207,530.70	33.21%
Total Personnel	\$ 103,632.93	\$ 321,315.00	\$ -217,682.07	32.25%
Total Expenses	\$ 154,364.07	\$ 531,190.00	\$ -376,825.93	29.06%
Net Operating Income	\$ 37,623.94	\$ -43,190.00	\$ 80,813.94	-87.11%
Net Income	\$ 37,623.94	\$ -43,190.00	\$ 80,813.94	-87.11%