

000000Community Mennonite Church Budget Worksheet 2019-2020 (amended 3/14/19)

			20-21 Actual	21-22 Budget	11 months 21-22	YE Estimate	2022-23 Budget	Notes
		Offering Rents	\$499,190	\$496,313	\$412,663	\$455,000	\$480,000	
		Total Income	\$504,860	\$501,913	\$418,419	\$461,000	\$488,000	
1		Ch Ed:						
2		Adult Ed:						
3	ACE	Outside speakers	\$0	\$300	\$100	\$100	\$300	
4	ACE	Supplies	\$181	\$200	\$0	\$0	\$200	
5		TOTAL Adult Ed	\$181	\$500	\$100	\$100	\$500	
6								
7		C&Y Christian Education						
8	CY	Childcare Supplies	\$0	\$100	\$0	\$0	\$100	
9	CY	Curriculum and Supplies	\$1,196	\$1,200	\$819	\$1,600	\$1,800	More Shine curriculum supplies
10	CY	Peace School	\$600	\$600	\$0	\$600	\$600	
11	CY	Teacher appreciation	\$300	\$300	\$0	\$0	\$200	
12	CY	Workshop	\$44	\$50	\$0	\$0	\$50	
13	CY	Child Safety	\$75	\$150	\$100	\$100	\$150	
14	CY	Venture Club	\$200	\$100	\$76	\$100	\$100	
15		TOTAL C&Y Christian Ed	\$2,415	\$2,500	\$995	\$2,400	\$3,000	
16								
17		C&Y Activity						
18	SRY	Curriculum and Supplies	\$190	\$200	\$8	\$50	\$200	
19	JY	Jr. Youth Activity	\$687	\$500	\$507	\$507	\$500	
20	SRY	Senior Youth Act	\$1,500	\$1,500	\$1,294	\$1,500	\$2,000	
21	JY	Mentor	\$0	\$200	\$0	\$0	\$200	
22	SRY	Senior Youth Conv/Project	\$2,789	\$1,500	\$500	\$1,500	\$2,000	
23	SRY	ACC Youth Retreat	\$0	\$1,500	\$1,606	\$1,500	\$1,600	
24		TOTAL C&Y Activity	\$5,166	\$5,400	\$3,915	\$5,057	\$6,500	
25								
26	CY	Library	\$35	\$350	\$0	\$50	\$350	
27								
28		TOTAL Ch Ed	\$7,797	\$8,750	\$5,010	\$7,607	\$10,350	
29								
30		CMCL Comm:						
31	PT	Congregational Care	\$2,786	\$3,000	\$500	\$3,000	\$3,000	
32	PT	Congregational Resource	\$1,000	\$1,000	\$404	\$500	\$1,000	
33	C	Fall Retreat Support	\$6,478	\$6,000	\$4,465	\$4,465	\$7,000	
34		Total	\$10,263	\$10,000	\$5,369	\$7,965	\$11,000	
35								
36		Hospitality:						
37	HOSP	Coffee&supplies	\$170	\$600	\$445	\$500	\$600	
38	HOSP	Special events	\$0	\$400	\$275	\$275	\$300	
39		TOTAL Hospitality	\$170	\$1,000	\$720	\$775	\$900	
40								
41	MM	Menno Men	\$0	\$200	\$0	\$0	\$0	Will use non-budget line this year
42	MW	Menno Women	\$0	\$200	\$200	\$200	\$0	Will use non-budget line this year
43	PT	Pastoral Care	\$523	\$600	\$297	\$400	\$600	
44	C	Scholarship (Menno Colleges)	\$4,250	\$5,000	\$1,250	\$1,250	\$1,500	
45	C	Parrot Gallery	\$0	\$200	\$200	\$200	\$250	
46		Total	\$4,773	\$6,200	\$1,947	\$2,050	\$2,350	
47								
48		Worship:						

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49	WOR	General Supplies	\$743	\$500	\$935	\$935	\$500	
50	WOR	Music	\$1,000	\$1,400	\$1,224	\$1,224	\$1,400	
51	WOR	Outside Speaker	\$475	\$400	\$525	\$525	\$400	
52	WOR	Par Res Cen	\$825	\$875	\$825	\$875	\$875	
53	WOR	Rituals	\$500	\$325	\$0	\$0	\$325	
54	WOR	Workshops	\$897	\$1,000	\$600	\$600	\$1,000	
55	WOR	Worship Environment	\$500	\$500	\$1,142	\$1,142	\$500	
56		TOTAL Worship	\$4,940	\$5,000	\$5,251	\$5,301	\$5,000	
57								
58		TOTAL CMCL Comm	\$20,147	\$22,200	\$13,287	\$16,091	\$19,250	
59								
60		Facility:						
61		Building ins & taxes:						
62	FAC	In Lieu of taxes	\$4,500	\$5,400	\$5,400	\$5,400	\$5,400	Split equally between school taxes & city taxes
63	FAC	Insurance	\$7,932	\$8,300	\$8,145	\$8,145	\$8,700	
64	FAC	Taxes	\$10,511	\$11,550	\$11,086	\$11,086	\$11,850	
65		TOTAL Building ins & taxes	\$22,943	\$25,250	\$24,631	\$24,631	\$25,950	
66								
67	FAC	Grant St. Mortgage	\$13,901	\$13,900	\$12,719	\$13,900	\$13,900	
68	FAC	Misc						
69		Office:						
70	OFF	Equip & Supplies	\$7,054	\$7,000	\$4,911	\$5,000	\$6,700	
71	IT	Equip: IT/Technology	\$8,602	\$10,000	\$1,449	\$2,000	\$5,000	
72	OFF	Postage	\$844	\$750	\$500	\$500	\$750	
73	OFF	Telephone/ISP	\$3,678	\$4,000	\$3,668	\$4,400	\$5,700	
74	OFF	Special Events/Recognition	\$396	\$350	\$124	\$200	\$350	
75	OFF	Misc (Bank Fees, 18-19)	\$243	\$300	\$557	\$600	\$600	addition of remote check scanner & donate now
76		TOTAL Office	\$20,817	\$22,400	\$11,209	\$12,700	\$19,100	
77								
78		Services:						
79	FAC	Safety Systems & Permits	\$4,319	\$2,900	\$1,572	\$2,900	\$3,300	
80	FAC	Janitorial Serv	\$17,185	\$19,000	\$14,586	\$17,000	\$18,000	
81	FAC	Repairs&Equipment	\$25,000	\$25,000	\$19,353	\$25,000	\$25,000	Reduced from \$30,000 requested to add \$5,000 to non-budget line 8/31/23
82	FAC	Snow Removal	\$1,800	\$3,000	\$840	\$840	\$1,800	
83	FAC	Supplies	\$381	\$2,000	\$37	\$50	\$500	
84		TOTAL Services	\$48,685	\$51,900	\$36,388	\$45,790	\$48,600	
85								
86		Utilities:						
87	FAC	Electric	\$4,723	\$9,200	\$5,638	\$6,000	\$7,000	
88	FAC	Gas	\$2,716	\$3,800	\$3,743	\$3,900	\$4,100	
89	FAC	Trash Removal	\$523	\$600	\$560	\$600	\$600	
90	FAC	Water & Sewer	\$2,801	\$3,500	\$3,139	\$3,200	\$3,300	
91		TOTAL Utilities	\$10,763	\$17,100	\$13,080	\$13,700	\$15,000	
92		TOTAL Facility	\$117,109	\$130,550	\$98,027	\$110,721	\$122,550	
93								
94		Outreach:						
95		ChurchWide:						
96	C	ACC	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	
97	C	MC USA	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	
98	C	MCC	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	

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99	C	MDS	\$600	\$600	\$600	\$600	\$600	
100		TOTAL ChurchWide	\$36,400	\$36,400	\$36,400	\$36,400	\$36,400	
101								
102	P&J	MOOS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
103	P&J	Shalom Project	\$1,000	\$1,000	\$1,000	\$1,000	\$500	To allow inc. in funds for food hub
104	P&J	FoodHub	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	Increase on food costs
105	P&J	Community Outreach & Ed	\$1,690	\$4,500	\$2,003	\$2,500	\$1,700	
106	P&J	Agency Support	\$7,204	\$5,800	\$5,750	\$5,750	\$6,000	
107	P&J	Grant st. Mural Project	\$3,000	\$3,000	\$3,000	\$3,000		
108	P&J	Dismantling Racism	—	\$10,500	\$10,000	\$10,500	\$9,000	Summit, reparations, bail fund, etc.
109	P&J	Discretionary (local events, etc)	\$38	\$200	\$130	\$150	\$1,500	Bongongo Monthly Utility Bill, Etc.
110		TOTAL Outreach	\$52,332	\$64,400	\$61,283	\$62,300	\$58,600	
111								
112		Personnel:						
113		Staff Expense – Congregational Care Pastor						
114	SRC	Books/Prof Development	\$585	\$1,000	\$547	\$700	\$800	
115	SRC	Local Travel & Meetings	\$466	\$800	\$318	\$400	\$700	
116	SRC	Conference Travel	\$99	\$0	\$1,692	\$1,692	\$2,000	budgeted for 1.5 delegates
117	SRC	Spiritual Dir	\$900	\$400	\$450	\$450	\$400	
118		TOTAL - Congregational Care Pastor	\$2,051	\$2,200	\$3,007	\$3,242	\$3,900	
119		Staff Expense - Admin Pastor						
120	SRC	Books/Prof Development	\$800	\$1,000	\$28	\$200	\$800	
121	SRC	Local Travel & Meetings	\$346	\$800	\$18	\$300	\$700	
122	SRC	Conference Travel	\$140	\$0	\$2,128	\$2,128	\$2,000	budgeted for 1.5 delegates
123	SRC	Spiritual Dir	\$400	\$400	\$400	\$400	\$400	
124		TOTAL - Admin Pastor	\$1,686	\$2,200	\$2,574	\$3,028	\$3,900	
125		Staff Expense – Associate Pastor/Director of Children’s Ministries						
126	SRC	Books/Prof Development	\$172	\$1,000	\$373	\$400	\$600	
127	SRC	Local Travel & Meetings	\$14	\$800	\$0	\$50	\$300	
128	SRC	Spiritual Direction	\$0	\$400	\$0	\$0	\$400	
129	SRC	Conference Travel	\$0	\$0	\$0	\$0	\$0	
130		TOTAL - Associate Pastor of Children’s Ministries	\$186	\$2,200	\$373	\$450	\$1,300	
131		Staff Expense - Associate Pastor of Youth Ministries						
132	SRC	Books/Prof Development	\$186	\$500	\$0	\$100	\$300	
133	SRC	Local Travel & Meetings	\$271	\$400	\$365	\$400	\$400	
134	SRC	Spiritual Direction	\$0	\$400	\$0	\$0	\$400	
135	SRC	Conference Travel	\$0	\$0	\$0	\$0	\$0	
136		TOTAL - Associate Pastor of Youth Ministries	\$457	\$1,300	\$365	\$500	\$1,100	
137		Staff Expense - Office Coordinator						
138		Books/Prof Development	\$150	\$500	\$0	\$0	\$400	
139		Sal-Bene:						
140	SRC	Parish Resource Center Accounting Service					\$4,300	
141	SRC	Health/Disability/Life Ins	\$41,592	\$51,410	\$35,128	\$38,000	\$46,710	
142	SRC	Payroll Fees	\$747	\$1,000	\$683	\$750	\$750	
143	SRC	Sabbatical/Interim Pastor	—	\$0	\$0	\$0	\$0	
144	SRC	Retirement	\$17,116	\$20,833	\$13,517	\$15,000	\$22,720	
145	SRC	Salary	\$199,697	\$214,977	\$188,571	\$207,000	\$234,735	based on MCUSA guidelines
146	SRC	Workman’s Comp	\$1,479	\$1,500	\$872	\$872	\$1,500	
147	SRC	Intern	—	\$0	\$0	\$0	\$0	
148		TOTAL Sal-Bene	\$260,631	\$289,720	\$238,771	\$261,622	\$306,415	

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149		TOTAL Personnel	\$265,161	\$298,120	\$245,090	\$268,842	\$317,015	
150		TOTAL BUDGET	\$462,546	\$524,020	\$422,697	\$465,561	\$532,065	
151			\$36,644	-\$27,707	-\$4,278	-\$10,561	-\$44,065	

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		Offering Rents Total Income
1		Ch Ed:
2		Adult Ed:
3	ACE	Outside speakers
4	ACE	Supplies
5		TOTAL Adult Ed
6		
7		C&Y Christian Education
8	CY	Childcare Supplies
9	CY	Curriculum and Supplies
10	CY	Peace School
11	CY	Teacher appreciation
12	CY	Workshop
13	CY	Child Safety
14	CY	Venture Club
15		TOTAL C&Y Christian Ed
16		
17		C&Y Activity
18	SRY	Curriculum and Supplies
19	JY	Jr. Youth Activity
20	SRY	Senior Youth Act
21	JY	Mentor
22	SRY	Senior Youth Conv/Project
23	SRY	ACC Youth Retreat
24		TOTAL C&Y Activity
25		
26	CY	Library
27		
28		TOTAL Ch Ed
29		
30		CMCL Comm:
31	PT	Congregational Care
32	PT	Congregational Resource
33	C	Fall Retreat Support
34		Total
35		
36		Hospitality:
37	HOSP	Coffee&supplies
38	HOSP	Special events
39		TOTAL Hospitality
40		
41	MM	Menno Men
42	MW	Menno Women
43	PT	Pastoral Care
44	C	Scholarship (Menno Colleges)
45	C	Parrot Gallery
46		Total
47		
48		Worship:

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49	WOR	General Supplies
50	WOR	Music
51	WOR	Outside Speaker
52	WOR	Par Res Cen
53	WOR	Rituals
54	WOR	Workshops
55	WOR	Worship Environment
56		TOTAL Worship
57		
58		TOTAL CMCL Comm
59		
60		Facility:
61		Building ins & taxes:
62	FAC	In Lieu of taxes
63	FAC	Insurance
64	FAC	Taxes
65		TOTAL Building ins & taxes
66		
67	FAC	Grant St. Mortgage
68	FAC	Misc
69		Office:
70	OFF	Equip & Supplies
71	IT	Equip: IT/Technology
72	OFF	Postage
73	OFF	Telephone/ISP
74	OFF	Special Events/Recognition
75	OFF	Misc (Bank Fees, 18-19)
76		TOTAL Office
77		
78		Services:
79	FAC	Safety Systems & Permits
80	FAC	Janitorial Serv
81	FAC	Repairs&Equipment
82	FAC	Snow Removal
83	FAC	Supplies
84		TOTAL Services
85		
86		Utilities:
87	FAC	Electric
88	FAC	Gas
89	FAC	Trash Removal
90	FAC	Water & Sewer
91		TOTAL Utilities
92		TOTAL Facility
93		
94		Outreach:
95		ChurchWide:
96	C	ACC
97	C	MC USA
98	C	MCC

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99	C	MDS
100		TOTAL ChurchWide
101		
102	P&J	MOOS
103	P&J	Shalom Project
104	P&J	FoodHub
105	P&J	Community Outreach & Ed
106	P&J	Agency Support
107	P&J	Grant st. Mural Project
108	P&J	Dismantling Racism
109	P&J	Discretionary (local events, etc)
110		TOTAL Outreach
111		
112		Personnel:
113		Staff Expense – Congregational Care Pastor
114	SRC	Books/Prof Development
115	SRC	Local Travel & Meetings
116	SRC	Conference Travel
117	SRC	Spiritual Dir
118		TOTAL - Congregational Care Pastor
119		Staff Expense - Admin Pastor
120	SRC	Books/Prof Development
121	SRC	Local Travel & Meetings
122	SRC	Conference Travel
123	SRC	Spiritual Dir
124		TOTAL - Admin Pastor
125		Staff Expense – Associate Pastor/Director of
126	SRC	Books/Prof Development
127	SRC	Local Travel & Meetings
128	SRC	Spiritual Direction
129	SRC	Conference Travel
130		TOTAL - Associate Pastor of Children's Minis
131		Staff Expense - Associate Pastor of Youth Mi
132	SRC	Books/Prof Development
133	SRC	Local Travel & Meetings
134	SRC	Spiritual Direction
135	SRC	Conference Travel
136		TOTAL - Associate Pastor of Youth Ministries
137		Staff Expense - Office Coordinator
138		Books/Prof Development
139		Sal-Bene:
140	SRC	Parish Resource Center Accounting Service
141	SRC	Health/Disability/Life Ins
142	SRC	Payroll Fees
143	SRC	Sabbatical/Interim Pastor
144	SRC	Retirement
145	SRC	Salary
146	SRC	Workman's Comp
147	SRC	Intern
148		TOTAL Sal-Bene

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149		TOTAL Personnel
150		TOTAL BUDGET
151		