

Community Mennonite Church of Lancaster
Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L
September 2022 - January 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
interest	1,406.68	200.00	1,206.68	703.34%
Offering	223,239.33	479,800.00	-256,560.67	46.53%
Rent	4,469.50	8,000.00	-3,530.50	55.87%
Total General Fund	\$ 229,115.51	\$ 488,000.00	\$ -258,884.49	46.95%
Total Income	\$ 229,115.51	\$ 488,000.00	\$ -258,884.49	46.95%
Gross Profit	\$ 229,115.51	\$ 488,000.00	\$ -258,884.49	46.95%
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	1,000.00	2,000.00	-1,000.00	50.00%
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	\$ 3,817.86	\$ 6,600.00	\$ -2,782.14	57.85%
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	850.77	1,800.00	-949.23	47.27%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation	59.96	200.00	-140.04	29.98%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 1,024.72	\$ 2,900.00	\$ -1,875.28	35.34%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 4,509.25	\$ 10,350.00	\$ -5,840.75	43.57%
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	429.98	600.00	-170.02	71.66%
Scholarships		1,500.00	-1,500.00	0.00%
Worship			0.00	
General Supplies	98.77	500.00	-401.23	19.75%
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	220.91	1,000.00	-779.09	22.09%
Worship Environment	175.00	500.00	-325.00	35.00%
Total Worship	\$ 1,730.26	\$ 4,125.00	\$ -2,394.74	41.95%
Total CMCL Community	\$ 5,984.11	\$ 18,375.00	\$ -12,390.89	32.57%
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	5,777.25	13,900.00	-8,122.75	41.56%
Office			0.00	
Equipment & Supplies	1,396.91	6,700.00	-5,303.09	20.85%
IT / Tech	1,337.51	5,000.00	-3,662.49	26.75%
Misc (Bank Fees)	1,031.48	600.00	431.48	171.91%
Postage	261.60	750.00	-488.40	34.88%
Special Events Recognition	208.02	350.00	-141.98	59.43%
Telephone / ISP	1,586.15	5,700.00	-4,113.85	27.83%
Total Office	\$ 5,821.67	\$ 19,100.00	\$ -13,278.33	30.48%
Services			0.00	
Janitorial Service	6,072.92	18,000.00	-11,927.08	33.74%
Repairs & Equipment	5,941.66	25,000.00	-19,058.34	23.77%
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	\$ 12,931.91	\$ 48,600.00	\$ -35,668.09	26.61%
Utilities			0.00	
Electric	4,242.72	7,000.00	-2,757.28	60.61%
Gas	1,507.02	4,100.00	-2,592.98	36.76%
Trash Removal	300.00	600.00	-300.00	50.00%
Water & Sewer	1,891.10	3,300.00	-1,408.90	57.31%
Total Utilities	\$ 7,940.84	\$ 15,000.00	\$ -7,059.16	52.94%
Total Facility	\$ 32,471.67	\$ 122,550.00	\$ -90,078.33	26.50%
Outreach			0.00	
Agency Grant	3,000.00	6,000.00	-3,000.00	50.00%
Churchwide			0.00	
ACC	8,220.90	16,500.00	-8,279.10	49.82%
MC USA	7,850.00	15,700.00	-7,850.00	50.00%
MCC	1,800.00	3,600.00	-1,800.00	50.00%
MDS	300.00	600.00	-300.00	50.00%

Total Churchwide	\$	18,170.90	\$	36,400.00	\$	-18,229.10	49.92%
Community Outreach & Education		1,001.18		1,700.00		-698.82	58.89%
Discretionary		462.00		1,500.00		-1,038.00	30.80%
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	100.00%
Shalom Project		500.00		500.00		0.00	100.00%
Total Outreach	\$	23,384.08	\$	58,600.00	\$	-35,215.92	39.90%
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		76.55		700.00		-623.45	10.94%
Spiritual Direction				400.00		-400.00	0.00%
Total Administrative Pastor	\$	76.55	\$	3,900.00	\$	-3,823.45	1.96%
Christian Ed - K-8						0.00	
Books/Professional Development		25.93		600.00		-574.07	4.32%
Local Travel & Meetings		37.23		300.00		-262.77	12.41%
Spiritual Direction				400.00		-400.00	0.00%
Total Christian Ed - K-8	\$	63.16	\$	1,300.00	\$	-1,236.84	4.86%
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		236.11		800.00		-563.89	29.51%
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	\$	455.46	\$	3,900.00	\$	-3,444.54	11.68%
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		1,255.45		4,300.00		-3,044.55	29.20%
Health/Disability/Life Insurance		16,812.83		46,710.00		-29,897.17	35.99%
Payroll Fees		282.88		750.00		-467.12	37.72%
Retirement		7,681.15		22,720.00		-15,038.85	33.81%
Salary		87,446.83		234,735.00		-147,288.17	37.25%
Workman's Comp Ins		-239.00		1,500.00		-1,739.00	-15.93%
Total Salary & Benefits	\$	113,240.14	\$	310,715.00	\$	-197,474.86	36.45%
Total Personnel	\$	113,835.31	\$	321,315.00	\$	-207,479.69	35.43%
Total Expenses	\$	180,184.42	\$	531,190.00	\$	-351,005.58	33.92%
Net Operating Income	\$	48,931.09	\$	-43,190.00	\$	92,121.09	-113.29%
Net Income	\$	48,931.09	\$	-43,190.00	\$	92,121.09	-113.29%

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