

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

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
interest	1,416.95	200.00	1,216.95	708.48%
Offering	253,865.78	479,800.00	-225,934.22	52.91%
Rent	4,756.50	8,000.00	-3,243.50	59.46%
Total General Fund	\$ 260,039.23	\$ 488,000.00	\$ -227,960.77	53.29%
Total Income	\$ 260,039.23	\$ 488,000.00	\$ -227,960.77	53.29%
Gross Profit	\$ 260,039.23	\$ 488,000.00	\$ -227,960.77	53.29%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	66.67	300.00	-233.33	22.22%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ 66.67	\$ 500.00	\$ -433.33	13.33%
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	624.83	2,000.00	-1,375.17	31.24%
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	59.12	100.00	-40.88	59.12%
Total Children & Youth Activities	\$ 3,474.47	\$ 6,600.00	\$ -3,125.53	52.64%
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	910.09	1,800.00	-889.91	50.56%
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	\$ 1,084.04	\$ 2,900.00	\$ -1,815.96	37.38%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 4,625.18	\$ 10,350.00	\$ -5,724.82	44.69%
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	-265.29	250.00	-515.29	-106.12%

Pastoral Care	499.01	600.00	-100.99	83.17%
Scholarships	1,750.00	1,500.00	250.00	116.67%
Worship			0.00	
General Supplies	98.77	500.00	-401.23	19.75%
Music	703.00	1,400.00	-697.00	50.21%
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	\$ 2,045.26	\$ 4,125.00	\$ -2,079.74	49.58%
Total CMCL Community	\$ 8,202.85	\$ 18,375.00	\$ -10,172.15	44.64%
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	816.75	11,850.00	-11,033.25	6.89%
Total Building Insurance & Taxes	\$ 816.75	\$ 25,950.00	\$ -25,133.25	3.15%
New Mortgage	6,932.70	13,900.00	-6,967.30	49.88%
Office			0.00	
Equipment & Supplies	2,056.84	6,700.00	-4,643.16	30.70%
IT / Tech	1,214.71	5,000.00	-3,785.29	24.29%
Misc (Bank Fees)	772.98	600.00	172.98	128.83%
Postage	289.10	750.00	-460.90	38.55%
Special Events Recognition	208.02	350.00	-141.98	59.43%
Telephone / ISP	2,269.67	5,700.00	-3,430.33	39.82%
Total Office	\$ 6,811.32	\$ 19,100.00	\$ -12,288.68	35.66%
Services			0.00	
Janitorial Service	7,517.92	18,000.00	-10,482.08	41.77%
Repairs & Equipment	10,469.47	25,000.00	-14,530.53	41.88%
Safety Systems and Permits	1,650.64	3,300.00	-1,649.36	50.02%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
Total Services	\$ 19,663.36	\$ 48,600.00	\$ -28,936.64	40.46%
Utilities			0.00	
Electric	4,903.30	7,000.00	-2,096.70	70.05%
Gas	2,440.60	4,100.00	-1,659.40	59.53%
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	\$ 9,535.00	\$ 15,000.00	\$ -5,465.00	63.57%
Total Facility	\$ 43,759.13	\$ 122,550.00	\$ -78,790.87	35.71%
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	1,308.63	1,700.00	-391.37	76.98%
Discretionary	562.00	1,500.00	-938.00	37.47%
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	\$ 23,791.53	\$ 58,600.00	\$ -34,808.47	40.60%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	12.19	800.00	-787.81	1.52%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	61.79	700.00	-638.21	8.83%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 73.98	\$ 3,900.00	\$ -3,826.02	1.90%
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	63.53	400.00	-336.47	15.88%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 63.53	\$ 1,100.00	\$ -1,036.47	5.78%
Congregational Care Pastor			0.00	
Books/Prof Development	315.83	800.00	-484.17	39.48%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	29.77	700.00	-670.23	4.25%
Spiritual Direction	200.00	400.00	-200.00	50.00%
Total Congregational Care Pastor	\$ 545.60	\$ 3,900.00	\$ -3,354.40	13.99%
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	1,612.95	4,300.00	-2,687.05	37.51%
Health/Disability/Life Insurance	20,251.50	46,710.00	-26,458.50	43.36%
Payroll Fees	407.30	750.00	-342.70	54.31%
Retirement	9,218.99	22,720.00	-13,501.01	40.58%
Salary	113,906.45	234,735.00	-120,828.55	48.53%
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93%
Total Salary & Benefits	\$ 145,158.19	\$ 310,715.00	\$ -165,556.81	46.72%
Total Personnel	\$ 145,841.30	\$ 321,315.00	\$ -175,473.70	45.39%
Total Expenses	\$ 226,219.99	\$ 531,190.00	\$ -304,970.01	42.59%
Net Operating Income	\$ 33,819.24	\$ -43,190.00	\$ 77,009.24	-78.30%
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