

# Community Mennonite Church of Lancaster

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

September 1, 2022 - April 30, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>General Fund</b>			0.00	
interest	1,435.88	200.00	1,235.88	717.94%
Offering	313,572.88	479,800.00	-166,227.12	65.35%
Rent	5,481.50	8,000.00	-2,518.50	68.52%
<b>Total General Fund</b>	<b>\$ 320,490.26</b>	<b>\$ 488,000.00</b>	<b>\$ -167,509.74</b>	<b>65.67%</b>
<b>Total Income</b>	<b>\$ 320,490.26</b>	<b>\$ 488,000.00</b>	<b>\$ -167,509.74</b>	<b>65.67%</b>
<b>Gross Profit</b>	<b>\$ 320,490.26</b>	<b>\$ 488,000.00</b>	<b>\$ -167,509.74</b>	<b>65.67%</b>
<b>Expenses</b>				
<b>Christian Education</b>			0.00	
<b>Adult Education</b>			0.00	
Outside Speakers	66.67	300.00	-233.33	22.22%
Supplies		200.00	-200.00	0.00%
<b>Total Adult Education</b>	<b>\$ 66.67</b>	<b>\$ 500.00</b>	<b>\$ -433.33</b>	<b>13.33%</b>
<b>Children &amp; Youth Activities</b>			0.00	
Junior Youth Activity	346.86	500.00	-153.14	69.37%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	996.67	2,000.00	-1,003.33	49.83%
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	25.98	200.00	-174.02	12.99%
Venture Club	100.12	100.00	0.12	100.12%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 3,762.51</b>	<b>\$ 6,600.00</b>	<b>\$ -2,837.49</b>	<b>57.01%</b>
<b>Education</b>			0.00	
Child Safety	219.25	150.00	69.25	146.17%
Childcare Supplies	99.73	100.00	-0.27	99.73%
Curriculum & Supplies	1,107.76	1,800.00	-692.24	61.54%
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%
<b>Education</b>	<b>\$ 1,486.70</b>	<b>\$ 2,900.00</b>	<b>\$ -1,413.30</b>	<b>51.27%</b>
Library		350.00	-350.00	0.00%
<b>Total Christian Education</b>	<b>\$ 5,315.88</b>	<b>\$ 10,350.00</b>	<b>\$ -5,034.12</b>	<b>51.36%</b>
<b>CMCL Community</b>			0.00	
Congregational Care	10.88	3,000.00	-2,989.12	0.36%
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	367.31	600.00	-232.69	61.22%

Special Events	156.00	300.00	-144.00	52.00%
<b>Total Hospitality</b>	<b>\$ 523.31</b>	<b>\$ 900.00</b>	<b>\$ -376.69</b>	<b>58.15%</b>
Parrot Gallery	-265.29	250.00	-515.29	-106.12%
Pastoral Care	606.62	600.00	6.62	101.10%
Scholarships	1,750.00	1,500.00	250.00	116.67%
Worship			0.00	
General Supplies	550.82	500.00	50.82	110.16%
Music	703.00	1,400.00	-697.00	50.21%
Outside Speaker	682.50	400.00	282.50	170.63%
Parish Resource Center		875.00	-875.00	0.00%
Rituals	136.58	325.00	-188.42	42.02%
Workshops	220.91	1,000.00	-779.09	22.09%
Worship Environment	350.00	500.00	-150.00	70.00%
<b>Total Worship</b>	<b>\$ 2,643.81</b>	<b>\$ 5,000.00</b>	<b>\$ -2,356.19</b>	<b>52.88%</b>
<b>Total CMCL Community</b>	<b>\$ 9,080.58</b>	<b>\$ 19,250.00</b>	<b>\$ -10,169.42</b>	<b>47.17%</b>
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes	2,700.00	5,400.00	-2,700.00	50.00%
Insurance		8,700.00	-8,700.00	0.00%
Taxes	4,363.20	11,850.00	-7,486.80	36.82%
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 7,063.20</b>	<b>\$ 25,950.00</b>	<b>\$ -18,886.80</b>	<b>27.22%</b>
New Mortgage	9,243.60	13,900.00	-4,656.40	66.50%
Office			0.00	
Equipment & Supplies	2,766.39	6,700.00	-3,933.61	41.29%
IT / Tech	1,604.91	5,000.00	-3,395.09	32.10%
Misc ( Bank Fees )	1,008.98	600.00	408.98	168.16%
Postage	289.10	750.00	-460.90	38.55%
Special Events Recognition	235.69	350.00	-114.31	67.34%
Telephone / ISP	3,159.30	5,700.00	-2,540.70	55.43%
<b>Total Office</b>	<b>\$ 9,064.37</b>	<b>\$ 19,100.00</b>	<b>\$ -10,035.63</b>	<b>47.46%</b>
Services			0.00	
Janitorial Service	11,876.91	18,000.00	-6,123.09	65.98%
Repairs & Equipment	12,171.56	25,000.00	-12,828.44	48.69%
Safety Systems and Permits	2,125.64	3,300.00	-1,174.36	64.41%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
<b>Total Services</b>	<b>\$ 26,199.44</b>	<b>\$ 48,600.00</b>	<b>\$ -22,400.56</b>	<b>53.91%</b>
Utilities			0.00	
Electric	6,367.15	7,000.00	-632.85	90.96%
Gas	3,706.89	4,100.00	-393.11	90.41%
Trash Removal	456.00	600.00	-144.00	76.00%
Water & Sewer	3,179.86	3,300.00	-120.14	96.36%
<b>Total Utilities</b>	<b>\$ 13,709.90</b>	<b>\$ 15,000.00</b>	<b>\$ -1,290.10</b>	<b>91.40%</b>
<b>Total Facility</b>	<b>\$ 65,280.51</b>	<b>\$ 122,550.00</b>	<b>\$ -57,269.49</b>	<b>53.27%</b>

Outreach			0.00	
Agency Grant	6,000.00	6,000.00	0.00	100.00%
Churchwide			0.00	
ACC	12,645.90	16,500.00	-3,854.10	76.64%
MC USA	11,775.00	15,700.00	-3,925.00	75.00%
MCC	2,700.00	3,600.00	-900.00	75.00%
MDS	450.00	600.00	-150.00	75.00%
Total Churchwide	<b>\$ 27,570.90</b>	<b>\$ 36,400.00</b>	<b>\$ -8,829.10</b>	<b>75.74%</b>
Community Outreach & Education	1,582.60	1,700.00	-117.40	93.09%
Discretionary	762.00	1,500.00	-738.00	50.80%
Dismantling Racism	-209.42	9,000.00	-9,209.42	-2.33%
Food Hub	2,500.00	2,500.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
Shalom Project	500.00	500.00	0.00	100.00%
Total Outreach	<b>\$ 39,706.08</b>	<b>\$ 58,600.00</b>	<b>\$ -18,893.92</b>	<b>67.76%</b>
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	268.19	800.00	-531.81	33.52%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	91.96	700.00	-608.04	13.14%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	<b>\$ 360.15</b>	<b>\$ 3,900.00</b>	<b>\$ -3,539.85</b>	<b>9.23%</b>
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	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ -1,300.00</b>	<b>0.00%</b>
Christian Ed - Senior Youth			0.00	
Books/Professional Development		300.00	-300.00	0.00%
Local Travel & Meetings	73.72	400.00	-326.28	18.43%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	<b>\$ 73.72</b>	<b>\$ 1,100.00</b>	<b>\$ -1,026.28</b>	<b>6.70%</b>
Congregational Care Pastor			0.00	
Books/Prof Development	353.93	800.00	-446.07	44.24%
Conference Travel		2,000.00	-2,000.00	0.00%
Local Travel & Meetings	78.11	700.00	-621.89	11.16%
Spiritual Direction	400.00	400.00	0.00	100.00%
Total Congregational Care Pastor	<b>\$ 832.04</b>	<b>\$ 3,900.00</b>	<b>\$ -3,067.96</b>	<b>21.33%</b>
Office Staff			0.00	
Books/Professional Development		400.00	-400.00	0.00%
Total Office Staff	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ -400.00</b>	<b>0.00%</b>
Salary & Benefits			0.00	
Bookkeeping Services	2,355.67	4,300.00	-1,944.33	54.78%
Health/Disability/Life Insurance	29,278.75	46,710.00	-17,431.25	62.68%

<b>Payroll Fees</b>	555.44	750.00	-194.56	74.06%
<b>Retirement</b>	12,769.67	22,720.00	-9,950.33	56.20%
<b>Salary</b>	146,628.79	234,735.00	-88,106.21	62.47%
<b>Workman's Comp Ins</b>	-239.00	1,500.00	-1,739.00	-15.93%
<b>Total Salary &amp; Benefits</b>	<b>\$ 191,349.32</b>	<b>\$ 310,715.00</b>	<b>\$ -119,365.68</b>	<b>61.58%</b>
<b>Total Personnel</b>	<b>\$ 192,615.23</b>	<b>\$ 321,315.00</b>	<b>\$ -128,699.77</b>	<b>59.95%</b>
<b>Total Expenses</b>	<b>\$ 311,998.28</b>	<b>\$ 532,065.00</b>	<b>\$ -220,066.72</b>	<b>58.64%</b>
<b>Net Operating Income</b>	<b>\$ 8,491.98</b>	<b>\$ -44,065.00</b>	<b>\$ 52,556.98</b>	<b>-19.27%</b>
<b>Net Income</b>	<b>\$ 8,491.98</b>	<b>\$ -44,065.00</b>	<b>\$ 52,556.98</b>	<b>-19.27%</b>

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