

Community Mennonite Church of Lancaster

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

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
interest	1,610.68	200.00	1,410.68	805.34 %
Offering	399,192.96	479,800.00	-80,607.04	83.20 %
Rent	9,197.00	8,000.00	1,197.00	114.96 %
Total General Fund	410,000.64	488,000.00	-77,999.36	84.02 %
Total Income	\$410,000.64	\$488,000.00	\$ -77,999.36	84.02 %
GROSS PROFIT	\$410,000.64	\$488,000.00	\$ -77,999.36	84.02 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	66.67	300.00	-233.33	22.22 %
Supplies	64.75	200.00	-135.25	32.38 %
Total Adult Education	131.42	500.00	-368.58	26.28 %
Children & Youth Activities				
Junior Youth Activity	446.86	500.00	-53.14	89.37 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	996.67	2,000.00	-1,003.33	49.83 %
Senior Youth Convention & Project	409.00	2,000.00	-1,591.00	20.45 %
SRY- ACC Youth Retreat	2,292.88	1,600.00	692.88	143.31 %
SRY-Curriculum & Supplies	154.77	200.00	-45.23	77.39 %
Venture Club	100.12	100.00	0.12	100.12 %
Total Children & Youth Activities	4,400.30	6,600.00	-2,199.70	66.67 %
Children & Youth Christian Education				
Child Safety	219.25	150.00	69.25	146.17 %
Childcare Supplies	99.73	100.00	-0.27	99.73 %
Curriculum & Supplies	1,557.50	1,800.00	-242.50	86.53 %
Peace School	33.07	600.00	-566.93	5.51 %
Teacher Appreciation	196.44	200.00	-3.56	98.22 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	2,105.99	2,900.00	-794.01	72.62 %
Library		350.00	-350.00	
Total Christian Education	6,637.71	10,350.00	-3,712.29	64.13 %
CMCL Community				
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				
Coffee & Supplies	620.69	600.00	20.69	103.45 %
Special Events	297.37	300.00	-2.63	99.12 %
Total Hospitality	918.06	900.00	18.06	102.01 %
Parrot Gallery	-265.29	250.00	-515.29	-106.12 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Pastoral Care	865.85	600.00	265.85	144.31 %
Scholarships	1,750.00	1,500.00	250.00	116.67 %
Worship				
General Supplies	643.82	500.00	143.82	128.76 %
Music	714.35	1,400.00	-685.65	51.03 %
Outside Speaker	1,057.50	400.00	657.50	264.38 %
Parish Resource Center		875.00	-875.00	
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 %
Total Worship	3,123.16	5,000.00	-1,876.84	62.46 %
Total CMCL Community	10,213.91	19,250.00	-9,036.09	53.06 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	5,400.00	5,400.00	0.00	100.00 %
Insurance	9,752.00	8,700.00	1,052.00	112.09 %
Taxes	11,102.20	11,850.00	-747.80	93.69 %
Total Building Insurance & Taxes	26,254.20	25,950.00	304.20	101.17 %
New Mortgage	12,709.95	13,900.00	-1,190.05	91.44 %
Office				
Equipment & Supplies	8,572.03	6,700.00	1,872.03	127.94 %
IT / Tech	2,346.84	5,000.00	-2,653.16	46.94 %
Misc (Bank Fees)	1,230.33	600.00	630.33	205.06 %
Postage	755.30	750.00	5.30	100.71 %
Special Events Recognition	258.85	350.00	-91.15	73.96 %
Telephone / ISP	4,843.29	5,700.00	-856.71	84.97 %
Total Office	18,006.64	19,100.00	-1,093.36	94.28 %
Services				
Janitorial Service	16,401.90	18,000.00	-1,598.10	91.12 %
Repairs & Equipment	16,201.46	25,000.00	-8,798.54	64.81 %
Safety Systems and Permits	3,662.99	3,300.00	362.99	111.00 %
Snow Removal		1,800.00	-1,800.00	
Supplies	25.33	500.00	-474.67	5.07 %
Total Services	36,291.68	48,600.00	-12,308.32	74.67 %
Utilities				
Electric	8,367.36	7,000.00	1,367.36	119.53 %
Gas	4,134.59	4,100.00	34.59	100.84 %
Trash Removal	612.00	600.00	12.00	102.00 %
Water & Sewer	4,380.08	3,300.00	1,080.08	132.73 %
Total Utilities	17,494.03	15,000.00	2,494.03	116.63 %
Total Facility	110,756.50	122,550.00	-11,793.50	90.38 %
Outreach				
Agency Grant	5,980.00	6,000.00	-20.00	99.67 %
Churchwide				
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			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Churchwide	27,570.90	36,400.00	-8,829.10	75.74 %
Community Outreach & Education	2,043.81	1,700.00	343.81	120.22 %
Discretionary	1,112.00	1,500.00	-388.00	74.13 %
Dismantling Racism	790.58	9,000.00	-8,209.42	8.78 %
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	41,497.29	58,600.00	-17,102.71	70.81 %
Personnel				
Administrative Pastor				
Books/Professional Development	410.49	800.00	-389.51	51.31 %
Conference Travel	763.00	2,000.00	-1,237.00	38.15 %
Local Travel & Meetings	307.40	700.00	-392.60	43.91 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	1,480.89	3,900.00	-2,419.11	37.97 %
Christian Ed - K-8				
Books/Professional Development	25.61	600.00	-574.39	4.27 %
Local Travel & Meetings		300.00	-300.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	25.61	1,300.00	-1,274.39	1.97 %
Christian Ed - Senior Youth				
Books/Professional Development	99.00	300.00	-201.00	33.00 %
Local Travel & Meetings	241.57	400.00	-158.43	60.39 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	340.57	1,100.00	-759.43	30.96 %
Congregational Care Pastor				
Books/Prof Development	476.07	800.00	-323.93	59.51 %
Conference Travel		2,000.00	-2,000.00	
Local Travel & Meetings	238.10	700.00	-461.90	34.01 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Congregational Care Pastor	1,114.17	3,900.00	-2,785.83	28.57 %
Office Staff				
Books/Professional Development	151.55	400.00	-248.45	37.89 %
Total Office Staff	151.55	400.00	-248.45	37.89 %
Salary & Benefits				
Bookkeeping Services	4,295.38	4,300.00	-4.62	99.89 %
Health/Disability/Life Insurance	42,922.12	46,710.00	-3,787.88	91.89 %
Payroll Fees	786.56	750.00	36.56	104.87 %
Retirement	19,592.95	22,720.00	-3,127.05	86.24 %
Salary	207,269.02	234,735.00	-27,465.98	88.30 %
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93 %
Total Salary & Benefits	274,627.03	310,715.00	-36,087.97	88.39 %
Total Personnel	277,739.82	321,315.00	-43,575.18	86.44 %
Total Expenses	\$446,845.23	\$532,065.00	\$ -85,219.77	83.98 %
NET OPERATING INCOME	\$ -36,844.59	\$ -44,065.00	\$7,220.41	83.61 %
NET INCOME	\$ -36,844.59	\$ -44,065.00	\$7,220.41	83.61 %