

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	1,846.53	200.00	1,646.53	923.27 %
Offering	479,422.82	479,800.00	-377.18	99.92 %
Rent	9,817.00	8,000.00	1,817.00	122.71 %
Total General Fund	491,086.35	488,000.00	3,086.35	100.63 %
Total Income	\$491,086.35	\$488,000.00	\$3,086.35	100.63 %
GROSS PROFIT	\$491,086.35	\$488,000.00	\$3,086.35	100.63 %
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	650.86	500.00	150.86	130.17 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	1,306.67	2,000.00	-693.33	65.33 %
Senior Youth Convention & Project	2,151.23	2,000.00	151.23	107.56 %
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	6,656.53	6,600.00	56.53	100.86 %
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	2,149.13	1,800.00	349.13	119.40 %
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	2,697.62	2,900.00	-202.38	93.02 %
Library	38.78	350.00	-311.22	11.08 %
Total Christian Education	9,524.35	10,350.00	-825.65	92.02 %
CMCL Community				
Congregational Care	1,000.00	3,000.00	-2,000.00	33.33 %
Congregational Resource	500.00	1,000.00	-500.00	50.00 %
Fall Retreat Support	2,788.47	7,000.00	-4,211.53	39.84 %
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	959.76	600.00	359.76	159.96 %
Scholarships	3,500.00	1,500.00	2,000.00	233.33 %
Worship				
General Supplies	172.96	500.00	-327.04	34.59 %
Music	714.35	1,400.00	-685.65	51.03 %
Outside Speaker	1,057.50	400.00	657.50	264.38 %
Parish Resource Center	825.00	875.00	-50.00	94.29 %
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	3,477.30	5,000.00	-1,522.70	69.55 %
Total CMCL Community	12,878.30	19,250.00	-6,371.70	66.90 %
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	13,865.40	13,900.00	-34.60	99.75 %
Office				
Equipment & Supplies	8,873.86	6,700.00	2,173.86	132.45 %
IT / Tech	2,563.23	5,000.00	-2,436.77	51.26 %
Misc (Bank Fees)	1,446.04	600.00	846.04	241.01 %
Postage	755.30	750.00	5.30	100.71 %
Special Events Recognition	258.85	350.00	-91.15	73.96 %
Telephone / ISP	5,351.67	5,700.00	-348.33	93.89 %
Total Office	19,248.95	19,100.00	148.95	100.78 %
Services				
Janitorial Service	16,401.90	18,000.00	-1,598.10	91.12 %
Repairs & Equipment	37,726.50	25,000.00	12,726.50	150.91 %
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	57,816.72	48,600.00	9,216.72	118.96 %
Utilities				
Electric	9,049.00	7,000.00	2,049.00	129.27 %
Gas	4,212.02	4,100.00	112.02	102.73 %
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	18,253.10	15,000.00	3,253.10	121.69 %
Total Facility	135,438.37	122,550.00	12,888.37	110.52 %
Outreach				
Agency Grant	5,980.00	6,000.00	-20.00	99.67 %
Churchwide				
ACC	16,770.90	16,500.00	270.90	101.64 %
MC USA	15,700.00	15,700.00	0.00	100.00 %
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Churchwide	36,670.90	36,400.00	270.90	100.74 %
Community Outreach & Education	2,392.38	1,700.00	692.38	140.73 %
Discretionary	1,212.00	1,500.00	-288.00	80.80 %
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	51,045.86	58,600.00	-7,554.14	87.11 %
Personnel				
Administrative Pastor				
Books/Professional Development	427.43	800.00	-372.57	53.43 %
Conference Travel	2,572.95	2,000.00	572.95	128.65 %
Local Travel & Meetings	323.83	700.00	-376.17	46.26 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	3,724.21	3,900.00	-175.79	95.49 %
Christian Ed - K-8				
Books/Professional Development	25.61	600.00	-574.39	4.27 %
Local Travel & Meetings		300.00	-300.00	
Spiritual Direction	350.00	400.00	-50.00	87.50 %
Total Christian Ed - K-8	375.61	1,300.00	-924.39	28.89 %
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	509.95	800.00	-290.05	63.74 %
Conference Travel	1,716.90	2,000.00	-283.10	85.85 %
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	2,864.95	3,900.00	-1,035.05	73.46 %
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	3,850.26	4,300.00	-449.74	89.54 %
Health/Disability/Life Insurance	47,118.61	46,710.00	408.61	100.87 %
Payroll Fees	860.98	750.00	110.98	114.80 %
Retirement	22,071.39	22,720.00	-648.61	97.15 %
Salary	232,820.79	234,735.00	-1,914.21	99.18 %
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93 %
Total Salary & Benefits	306,483.03	310,715.00	-4,231.97	98.64 %
Total Personnel	313,939.92	321,315.00	-7,375.08	97.70 %
Total Expenses	\$522,826.80	\$532,065.00	\$ -9,238.20	98.26 %
NET OPERATING INCOME	\$ -31,740.45	\$ -44,065.00	\$12,324.55	72.03 %
NET INCOME	\$ -31,740.45	\$ -44,065.00	\$12,324.55	72.03 %