

# Community Mennonite Church of Lancaster

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

September 2023 - August 2024

|   | TOTAL              |                     |                       |                |
|---|--------------------|---------------------|-----------------------|----------------|
|   | ACTUAL             | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| <b>Income</b>   |                    |                     |                       |                |
| General Fund  |                    |                     |                       |                |
| interest  |                    | 200.00              | -200.00               |                |
| Offering  | 22,421.80          | 510,000.00          | -487,578.20           | 4.40 %         |
| Rent  | 628.69             | 8,000.00            | -7,371.31             | 7.86 %         |
| <b>Total General Fund</b>                             | <b>23,050.49</b>   | <b>518,200.00</b>   | <b>-495,149.51</b>    | <b>4.45 %</b>  |
| <b>Total Income</b>                                   | <b>\$23,050.49</b> | <b>\$518,200.00</b> | <b>\$ -495,149.51</b> | <b>4.45 %</b>  |
| <b>GROSS PROFIT</b>                                   | <b>\$23,050.49</b> | <b>\$518,200.00</b> | <b>\$ -495,149.51</b> | <b>4.45 %</b>  |
| <b>Expenses</b>                                       |                    |                     |                       |                |
| Christian Education                                   |                    |                     |                       |                |
| Adult Education                                       |                    |                     |                       |                |
| Outside Speakers                                      |                    | 500.00              | -500.00               |                |
| Supplies  |                    | 100.00              | -100.00               |                |
| <b>Total Adult Education</b>                          |                    | <b>600.00</b>       | <b>-600.00</b>        |                |
| Children & Youth Activities                           |                    |                     |                       |                |
| Junior Youth Activity                                 |                    | 500.00              | -500.00               |                |
| Senior Youth Activity                                 |                    | 2,000.00            | -2,000.00             |                |
| Senior Youth Convention & Project                     |                    | 1,500.00            | -1,500.00             |                |
| SRY- ACC Youth Retreat                                | 2,000.00           | 2,000.00            | 0.00                  | 100.00 %       |
| SRY-Curriculum & Supplies                             |                    | 200.00              | -200.00               |                |
| Venture Club  |                    | 400.00              | -400.00               |                |
| <b>Total Children &amp; Youth Activities</b>          | <b>2,000.00</b>    | <b>6,600.00</b>     | <b>-4,600.00</b>      | <b>30.30 %</b> |
| Children & Youth Christian Education                  |                    |                     |                       |                |
| Child Safety  |                    | 150.00              | -150.00               |                |
| Childcare Supplies                                    |                    | 100.00              | -100.00               |                |
| Curriculum & Supplies                                 |                    | 1,800.00            | -1,800.00             |                |
| Peace School  |                    | 600.00              | -600.00               |                |
| Teacher Appreciation                                  |                    | 300.00              | -300.00               |                |
| Workshop  |                    | 50.00               | -50.00                |                |
| <b>Total Children &amp; Youth Christian Education</b> |                    | <b>3,000.00</b>     | <b>-3,000.00</b>      |                |
| Library   |                    | 250.00              | -250.00               |                |
| <b>Total Christian Education</b>                      | <b>2,000.00</b>    | <b>10,450.00</b>    | <b>-8,450.00</b>      | <b>19.14 %</b> |
| CMCL Community  |                    |                     |                       |                |
| Congregational Care                                   | 1,010.88           | 3,000.00            | -1,989.12             | 33.70 %        |
| Congregational Resource                               |                    | 1,000.00            | -1,000.00             |                |
| Fall Retreat Support                                  | -11,973.17         | 7,000.00            | -18,973.17            | -171.05 %      |
| Hospitality   |                    |                     |                       |                |
| Coffee & Supplies                                     |                    | 600.00              | -600.00               |                |
| Special Events  |                    | 300.00              | -300.00               |                |
| <b>Total Hospitality</b>                              |                    | <b>900.00</b>       | <b>-900.00</b>        |                |
| Menno Men   |                    | 225.00              | -225.00               |                |
| Menno Women   |                    | 225.00              | -225.00               |                |

|   | TOTAL             |                   |                    |                 |
|---|-------------------|-------------------|--------------------|-----------------|
|   | ACTUAL            | BUDGET            | OVER BUDGET        | % OF BUDGET     |
| Parrot Gallery                              |                   | 250.00            | -250.00            |                 |
| Pastoral Care                               | 25.00             | 600.00            | -575.00            | 4.17 %          |
| Scholarships                                |                   | 3,500.00          | -3,500.00          |                 |
| Worship                                     |                   |                   |                    |                 |
| General Supplies                            | 507.00            | 500.00            | 7.00               | 101.40 %        |
| Music                                       |                   | 1,400.00          | -1,400.00          |                 |
| Outside Speaker                             |                   | 400.00            | -400.00            |                 |
| Parish Resource Center                      |                   | 825.00            | -825.00            |                 |
| Rituals                                     | 19.25             | 325.00            | -305.75            | 5.92 %          |
| Workshops                                   |                   | 1,000.00          | -1,000.00          |                 |
| Worship Environment                         |                   | 500.00            | -500.00            |                 |
| <b>Total Worship</b>                        | <b>526.25</b>     | <b>4,950.00</b>   | <b>-4,423.75</b>   | <b>10.63 %</b>  |
| <b>Total CMCL Community</b>                 | <b>-10,411.04</b> | <b>21,650.00</b>  | <b>-32,061.04</b>  | <b>-48.09 %</b> |
| Facility                                    |                   |                   |                    |                 |
| Building Insurance & Taxes                  |                   |                   |                    |                 |
| In Lieu of Taxes                            |                   | 5,700.00          | -5,700.00          |                 |
| Insurance                                   |                   | 9,350.00          | -9,350.00          |                 |
| Taxes                                       |                   | 11,850.00         | -11,850.00         |                 |
| <b>Total Building Insurance &amp; Taxes</b> |                   | <b>26,900.00</b>  | <b>-26,900.00</b>  |                 |
| New Mortgage                                | 1,155.45          | 13,900.00         | -12,744.55         | 8.31 %          |
| Office                                      |                   |                   |                    |                 |
| Equipment & Supplies                        | 337.07            | 6,700.00          | -6,362.93          | 5.03 %          |
| IT / Tech                                   | 136.89            | 8,000.00          | -7,863.11          | 1.71 %          |
| Misc ( Bank Fees )                          | 5,562.74          | 1,000.00          | 4,562.74           | 556.27 %        |
| Postage                                     |                   | 750.00            | -750.00            |                 |
| Special Events Recognition                  | 106.87            | 350.00            | -243.13            | 30.53 %         |
| Telephone / ISP                             | 175.95            | 4,600.00          | -4,424.05          | 3.83 %          |
| <b>Total Office</b>                         | <b>6,319.52</b>   | <b>21,400.00</b>  | <b>-15,080.48</b>  | <b>29.53 %</b>  |
| Services                                    |                   |                   |                    |                 |
| Janitorial Service                          | 3,061.00          | 19,600.00         | -16,539.00         | 15.62 %         |
| Repairs & Equipment                         | 0.00              | 30,000.00         | -30,000.00         | 0.00 %          |
| Safety Systems and Permits                  | 336.00            | 3,450.00          | -3,114.00          | 9.74 %          |
| Snow Removal                                |                   | 1,000.00          | -1,000.00          |                 |
| Supplies                                    |                   | 500.00            | -500.00            |                 |
| <b>Total Services</b>                       | <b>3,397.00</b>   | <b>54,550.00</b>  | <b>-51,153.00</b>  | <b>6.23 %</b>   |
| Utilities                                   |                   |                   |                    |                 |
| Electric                                    | 925.44            | 8,000.00          | -7,074.56          | 11.57 %         |
| Gas   | 77.43             | 5,000.00          | -4,922.57          | 1.55 %          |
| Trash Removal                               |                   | 670.00            | -670.00            |                 |
| Water & Sewer                               | 1,877.17          | 4,700.00          | -2,822.83          | 39.94 %         |
| <b>Total Utilities</b>                      | <b>2,880.04</b>   | <b>18,370.00</b>  | <b>-15,489.96</b>  | <b>15.68 %</b>  |
| <b>Total Facility</b>                       | <b>13,752.01</b>  | <b>135,120.00</b> | <b>-121,367.99</b> | <b>10.18 %</b>  |
| Outreach                                    |                   |                   |                    |                 |
| Agency Grant                                |                   | 6,500.00          | -6,500.00          |                 |
| Churchwide                                  |                   |                   |                    |                 |
| ACC   |                   | 16,500.00         | -16,500.00         |                 |
| MC USA                                      |                   | 15,700.00         | -15,700.00         |                 |
| MCC   |                   | 3,600.00          | -3,600.00          |                 |

|  | TOTAL               |                      |                       |                |
|--|---------------------|----------------------|-----------------------|----------------|
|  | ACTUAL              | BUDGET               | OVER BUDGET           | % OF BUDGET    |
| MDS                                      |                     | 600.00               | -600.00               |                |
| <b>Total Churchwide</b>                  |                     | <b>36,400.00</b>     | <b>-36,400.00</b>     |                |
| Community Outreach & Education           | 223.73              | 1,700.00             | -1,476.27             | 13.16 %        |
| Discretionary                            |                     | 1,500.00             | -1,500.00             |                |
| Dismantling Racism                       |                     | 9,286.00             | -9,286.00             |                |
| Food Hub                                 |                     | 2,500.00             | -2,500.00             |                |
| MOOS                                     |                     | 1,000.00             | -1,000.00             |                |
| <b>Total Outreach</b>                    | <b>223.73</b>       | <b>58,886.00</b>     | <b>-58,662.27</b>     | <b>0.38 %</b>  |
| Personnel                                |                     |                      |                       |                |
| Administrative Pastor                    |                     |                      |                       |                |
| Books/Professional Development           | 23.00               | 1,000.00             | -977.00               | 2.30 %         |
| Local Travel & Meetings                  | 223.29              | 800.00               | -576.71               | 27.91 %        |
| Spiritual Direction                      |                     | 400.00               | -400.00               |                |
| <b>Total Administrative Pastor</b>       | <b>246.29</b>       | <b>2,200.00</b>      | <b>-1,953.71</b>      | <b>11.20 %</b> |
| Christian Ed - K-8                       |                     |                      |                       |                |
| Books/Professional Development           |                     | 500.00               | -500.00               |                |
| Local Travel & Meetings                  |                     | 400.00               | -400.00               |                |
| Spiritual Direction                      | 350.00              | 400.00               | -50.00                | 87.50 %        |
| <b>Total Christian Ed - K-8</b>          | <b>350.00</b>       | <b>1,300.00</b>      | <b>-950.00</b>        | <b>26.92 %</b> |
| Christian Ed - Senior Youth              |                     |                      |                       |                |
| Books/Professional Development           |                     | 700.00               | -700.00               |                |
| Conference Travel                        |                     | 400.00               | -400.00               |                |
| Spiritual Direction                      |                     | 400.00               | -400.00               |                |
| <b>Total Christian Ed - Senior Youth</b> |                     | <b>1,500.00</b>      | <b>-1,500.00</b>      |                |
| Congregational Care Pastor               |                     |                      |                       |                |
| Books/Prof Development                   |                     | 1,000.00             | -1,000.00             |                |
| Local Travel & Meetings                  | 11.71               | 800.00               | -788.29               | 1.46 %         |
| Spiritual Direction                      | 50.00               | 400.00               | -350.00               | 12.50 %        |
| <b>Total Congregational Care Pastor</b>  | <b>61.71</b>        | <b>2,200.00</b>      | <b>-2,138.29</b>      | <b>2.81 %</b>  |
| Office Staff                             |                     |                      |                       |                |
| Books/Professional Development           |                     | 500.00               | -500.00               |                |
| <b>Total Office Staff</b>                |                     | <b>500.00</b>        | <b>-500.00</b>        |                |
| Salary & Benefits                        |                     |                      |                       |                |
| Bookkeeping Services                     | 384.50              | 4,416.00             | -4,031.50             | 8.71 %         |
| Health/Disability/Life Insurance         | 3,863.16            | 48,811.00            | -44,947.84            | 7.91 %         |
| Payroll Fees                             | 88.54               | 800.00               | -711.46               | 11.07 %        |
| Retirement                               | 684.17              | 24,712.00            | -24,027.83            | 2.77 %         |
| Salary                                   | 14,472.59           | 254,823.00           | -240,350.41           | 5.68 %         |
| Workman's Comp Ins                       |                     | 1,319.00             | -1,319.00             |                |
| <b>Total Salary &amp; Benefits</b>       | <b>19,492.96</b>    | <b>334,881.00</b>    | <b>-315,388.04</b>    | <b>5.82 %</b>  |
| <b>Total Personnel</b>                   | <b>20,150.96</b>    | <b>342,581.00</b>    | <b>-322,430.04</b>    | <b>5.88 %</b>  |
| <b>Total Expenses</b>                    | <b>\$25,715.66</b>  | <b>\$568,687.00</b>  | <b>\$ -542,971.34</b> | <b>4.52 %</b>  |
| NET OPERATING INCOME                     | <b>\$ -2,665.17</b> | <b>\$ -50,487.00</b> | <b>\$47,821.83</b>    | <b>5.28 %</b>  |
| NET INCOME                               | <b>\$ -2,665.17</b> | <b>\$ -50,487.00</b> | <b>\$47,821.83</b>    | <b>5.28 %</b>  |