

Community Mennonite Church of Lancaster

April YTD Detail Report
September 2021 - April 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	329,243.55	330,875.36	-1,631.81	99.51 %
Rent	3,121.00	3,733.36	-612.36	83.60 %
Total General Fund	332,364.55	334,608.72	-2,244.17	99.33 %
Total Income	\$332,364.55	\$334,608.72	\$ -2,244.17	99.33 %
GROSS PROFIT	\$332,364.55	\$334,608.72	\$ -2,244.17	99.33 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	200.00	-100.00	50.00 %
Supplies		133.36	-133.36	
Total Adult Education	100.00	333.36	-233.36	30.00 %
Children & Youth Activities				
Junior Youth Activity	506.54	333.36	173.18	151.95 %
Mentor Program		133.36	-133.36	
Senior Youth Activity	1,220.17	1,000.00	220.17	122.02 %
Senior Youth Convention & Project		1,000.00	-1,000.00	
SRY- ACC Youth Retreat	1,606.00	1,000.00	606.00	160.60 %
SRY-Curriculum & Supplies	8.25	133.36	-125.11	6.19 %
Venture Club	76.41	66.64	9.77	114.66 %
Total Children & Youth Activities	3,417.37	3,666.72	-249.35	93.20 %
Children & Youth Christian Education				
Child Safety		100.00	-100.00	
Childcare Supplies		66.64	-66.64	
Curriculum & Supplies	819.60	800.00	19.60	102.45 %
Peace School		400.00	-400.00	
Teacher Appreciation		200.00	-200.00	
Workshop		33.36	-33.36	
Total Children & Youth Christian Education	819.60	1,600.00	-780.40	51.23 %
Library		233.36	-233.36	
Total Christian Education	4,336.97	5,833.44	-1,496.47	74.35 %
CMCL Community				
Congregational Care	750.00	2,000.00	-1,250.00	37.50 %
Congregational Resource	404.00	666.64	-262.64	60.60 %
Fall Retreat Support	4,464.94	4,000.00	464.94	111.62 %
Hospitality				
Coffee & Supplies	303.94	400.00	-96.06	75.99 %
Special Events	152.75	266.64	-113.89	57.29 %
Total Hospitality	456.69	666.64	-209.95	68.51 %
Menno Men		133.36	-133.36	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women	260.96	133.36	127.60	195.68 %
Parrot Gallery	221.51	133.36	88.15	166.10 %
Pastoral Care	250.70	400.00	-149.30	62.68 %
Scholarships	1,250.00	3,333.36	-2,083.36	37.50 %
Worship				
General Supplies	710.93	333.36	377.57	213.26 %
Music	923.88	933.36	-9.48	98.98 %
Outside Speaker	525.00	266.64	258.36	196.89 %
Parish Resource Center		583.36	-583.36	
Rituals		216.64	-216.64	
Workshops	600.00	666.64	-66.64	90.00 %
Worship Environment	617.45	333.36	284.09	185.22 %
Total Worship	3,377.26	3,333.36	43.90	101.32 %
Total CMCL Community	11,436.06	14,800.08	-3,364.02	77.27 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		3,600.00	-3,600.00	
Insurance		5,533.36	-5,533.36	
Taxes	4,199.47	7,700.00	-3,500.53	54.54 %
Total Building Insurance & Taxes	4,199.47	16,833.36	-12,633.89	24.95 %
New Mortgage	10,410.77	9,266.64	1,144.13	112.35 %
Office				
Equipment & Supplies	2,774.29	4,666.64	-1,892.35	59.45 %
IT / Tech		6,666.64	-6,666.64	
Misc (Bank Fees)	335.62	200.00	135.62	167.81 %
Postage	372.00	500.00	-128.00	74.40 %
Special Events Recognition	111.86	233.36	-121.50	47.93 %
Telephone / ISP	2,645.78	2,666.64	-20.86	99.22 %
Total Office	6,239.55	14,933.28	-8,693.73	41.78 %
Services				
Alarm Service Contract		1,933.36	-1,933.36	
Janitorial Service	11,762.49	12,666.64	-904.15	92.86 %
Repairs & Equipment	14,896.41	16,666.64	-1,770.23	89.38 %
Snow Removal	840.00	2,000.00	-1,160.00	42.00 %
Supplies		1,333.36	-1,333.36	
Total Services	27,498.90	34,600.00	-7,101.10	79.48 %
Utilities				
Electric	4,096.98	6,133.36	-2,036.38	66.80 %
Gas	3,183.13	2,533.36	649.77	125.65 %
Trash Removal	418.40	400.00	18.40	104.60 %
Water & Sewer	2,361.36	2,333.36	28.00	101.20 %
Total Utilities	10,059.87	11,400.08	-1,340.21	88.24 %
Total Facility	58,408.56	87,033.36	-28,624.80	67.11 %
Outreach				
Agency Grant	5,750.00	3,866.64	1,883.36	148.71 %
Churchwide				
ACC	12,375.00	11,000.00	1,375.00	112.50 %
MC USA	11,775.00	10,466.64	1,308.36	112.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	2,700.00	2,400.00	300.00	112.50 %
MDS	450.00	400.00	50.00	112.50 %
Total Churchwide	27,300.00	24,266.64	3,033.36	112.50 %
Community Outreach & Education	1,377.15	3,000.00	-1,622.85	45.91 %
Discretionary		133.36	-133.36	
Dismantling Racism	10,000.00	7,000.00	3,000.00	142.86 %
Food Hub	2,000.00	1,333.36	666.64	150.00 %
MOOS	1,000.00	666.64	333.36	150.01 %
Mural Project		2,000.00	-2,000.00	
MVS		333.36	-333.36	
Shalom Project	1,000.00	666.64	333.36	150.01 %
Total Outreach	48,427.15	43,266.64	5,160.51	111.93 %
Personnel				
Administrative Pastor				
Books/Professional Development	27.56	666.64	-639.08	4.13 %
Local Travel & Meetings	17.57	533.36	-515.79	3.29 %
Spiritual Direction		266.64	-266.64	
Total Administrative Pastor	45.13	1,466.64	-1,421.51	3.08 %
Christian Ed - K-8				
Books/Professional Development	373.39	466.64	-93.25	80.02 %
Local Travel & Meetings		266.64	-266.64	
Spiritual Direction		266.64	-266.64	
Total Christian Ed - K-8	373.39	999.92	-626.53	37.34 %
Christian Ed - Senior Youth				
Books/Professional Development		333.36	-333.36	
Local Travel & Meetings	285.69	266.64	19.05	107.14 %
Spiritual Direction		266.64	-266.64	
Total Christian Ed - Senior Youth	285.69	866.64	-580.95	32.97 %
Congregational Care Pastor				
Books/Prof Development	505.64	666.64	-161.00	75.85 %
Local Travel & Meetings	278.86	533.36	-254.50	52.28 %
Spiritual Direction	450.00	266.64	183.36	168.77 %
Total Congregational Care Pastor	1,234.50	1,466.64	-232.14	84.17 %
Office Staff				
Books/Professional Development		333.36	-333.36	
Total Office Staff		333.36	-333.36	
Salary & Benefits				
Health/Disability/Life Insurance	25,800.20	34,273.36	-8,473.16	75.28 %
Payroll Fees	497.90	666.64	-168.74	74.69 %
Retirement	12,096.85	13,888.64	-1,791.79	87.10 %
Salary	130,458.20	143,318.00	-12,859.80	91.03 %
Workman's Comp Ins	-237.00	1,000.00	-1,237.00	-23.70 %
Total Salary & Benefits	168,616.15	193,146.64	-24,530.49	87.30 %
Total Personnel	170,554.86	198,279.84	-27,724.98	86.02 %
Total Expenses	\$293,163.60	\$349,213.36	\$ -56,049.76	83.95 %
NET OPERATING INCOME	\$39,200.95	\$ -14,604.64	\$53,805.59	-268.41 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$39,200.95	\$ -14,604.64	\$53,805.59	-268.41 %