

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
Income				
General Fund				
Interest	32.08	100.00	-67.92	32.08 %
My Neighbors Income		100.00	-100.00	
Offering	312,341.25	510,000.00	-197,658.75	61.24 %
Rent	8,517.04	8,000.00	517.04	106.46 %
Total General Fund	320,890.37	518,200.00	-197,309.63	61.92 %
Total Income	\$320,890.37	\$518,200.00	\$ -197,309.63	61.92 %
GROSS PROFIT	\$320,890.37	\$518,200.00	\$ -197,309.63	61.92 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	550.00	500.00	50.00	110.00 %
Supplies	75.00	100.00	-25.00	75.00 %
Total Adult Education	625.00	600.00	25.00	104.17 %
Children & Youth Activities				
Junior Youth Activity	65.00	500.00	-435.00	13.00 %
Senior Youth Activity	1,927.32	2,000.00	-72.68	96.37 %
Senior Youth Convention & Project	800.00	1,500.00	-700.00	53.33 %
SRY- ACC Youth Retreat	1,880.00	2,000.00	-120.00	94.00 %
SRY-Curriculum & Supplies	142.87	200.00	-57.13	71.44 %
Venture Club	218.76	400.00	-181.24	54.69 %
Total Children & Youth Activities	5,033.95	6,600.00	-1,566.05	76.27 %
Children & Youth Christian Education				
Child Safety	60.25	150.00	-89.75	40.17 %
Childcare Supplies	23.47	100.00	-76.53	23.47 %
Curriculum & Supplies	1,203.41	1,800.00	-596.59	66.86 %
Peace School		600.00	-600.00	
Teacher Appreciation	18.71	300.00	-281.29	6.24 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	1,305.84	3,000.00	-1,694.16	43.53 %
Library	115.56	250.00	-134.44	46.22 %
Total Christian Education	7,080.35	10,450.00	-3,369.65	67.75 %
CMCL Community				
Congregational Care	1,510.88	3,000.00	-1,489.12	50.36 %
Congregational Resource	322.95	1,000.00	-677.05	32.30 %
Fall Retreat Support	3,864.50	7,000.00	-3,135.50	55.21 %
Hospitality				
Coffee & Supplies	206.35	600.00	-393.65	34.39 %
Special Events		300.00	-300.00	
Total Hospitality	206.35	900.00	-693.65	22.93 %
Menno Men		225.00	-225.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women		225.00	-225.00	
Parrot Gallery	21.80	250.00	-228.20	8.72 %
Pastoral Care	304.64	600.00	-295.36	50.77 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	767.13	500.00	267.13	153.43 %
Music	940.00	1,400.00	-460.00	67.14 %
Outside Speaker	400.00	400.00	0.00	100.00 %
Parish Resource Center		825.00	-825.00	
Rituals	151.86	325.00	-173.14	46.73 %
Workshops	802.90	1,000.00	-197.10	80.29 %
Worship Environment	55.91	500.00	-444.09	11.18 %
Total Worship	3,117.80	4,950.00	-1,832.20	62.99 %
Total CMCL Community	11,098.92	21,650.00	-10,551.08	51.27 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		5,700.00	-5,700.00	
Insurance		9,350.00	-9,350.00	
Taxes	4,363.19	11,850.00	-7,486.81	36.82 %
Total Building Insurance & Taxes	4,363.19	26,900.00	-22,536.81	16.22 %
New Mortgage	8,088.15	13,900.00	-5,811.85	58.19 %
Office				
Equipment & Supplies	2,440.53	6,700.00	-4,259.47	36.43 %
IT / Tech	6,169.30	8,000.00	-1,830.70	77.12 %
Misc (Bank Fees)	599.07	1,000.00	-400.93	59.91 %
Postage	183.75	750.00	-566.25	24.50 %
Special Events Recognition	384.74	350.00	34.74	109.93 %
Telephone / ISP	1,915.95	4,600.00	-2,684.05	41.65 %
Total Office	11,693.34	21,400.00	-9,706.66	54.64 %
Services				
Janitorial Service	12,847.97	19,600.00	-6,752.03	65.55 %
Repairs & Equipment	11,171.96	30,000.00	-18,828.04	37.24 %
Safety Systems and Permits	1,866.28	3,450.00	-1,583.72	54.10 %
Snow Removal	1,118.50	1,000.00	118.50	111.85 %
Supplies	185.01	500.00	-314.99	37.00 %
Total Services	27,189.72	54,550.00	-27,360.28	49.84 %
Utilities				
Electric	5,089.64	8,000.00	-2,910.36	63.62 %
Gas	1,852.49	5,000.00	-3,147.51	37.05 %
Trash Removal	390.00	670.00	-280.00	58.21 %
Water & Sewer	3,267.92	4,700.00	-1,432.08	69.53 %
Total Utilities	10,600.05	18,370.00	-7,769.95	57.70 %
Total Facility	61,934.45	135,120.00	-73,185.55	45.84 %
Outreach				
Agency Grant	5,687.50	6,500.00	-812.50	87.50 %
Churchwide				
ACC	8,250.00	16,500.00	-8,250.00	50.00 %
MC USA	7,850.00	15,700.00	-7,850.00	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	1,800.00	3,600.00	-1,800.00	50.00 %
MDS	300.00	600.00	-300.00	50.00 %
Total Churchwide	18,200.00	36,400.00	-18,200.00	50.00 %
Community Outreach & Education	1,999.99	1,700.00	299.99	117.65 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	4,620.10	9,286.00	-4,665.90	49.75 %
Food Hub		2,500.00	-2,500.00	
MOOS	687.50	1,000.00	-312.50	68.75 %
Total Outreach	31,695.09	58,886.00	-27,190.91	53.82 %
Personnel				
Administrative Pastor				
Books/Professional Development	209.75	1,000.00	-790.25	20.98 %
Local Travel & Meetings	66.86	800.00	-733.14	8.36 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	276.61	2,200.00	-1,923.39	12.57 %
Christian Ed - K-8				
Books/Professional Development	50.00	500.00	-450.00	10.00 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	50.00	1,300.00	-1,250.00	3.85 %
Christian Ed - Senior Youth				
Books/Professional Development	19.17	700.00	-680.83	2.74 %
Local Travel & Meetings	89.95	400.00	-310.05	22.49 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	109.12	1,500.00	-1,390.88	7.27 %
Congregational Care Pastor				
Books/Prof Development	373.46	1,000.00	-626.54	37.35 %
Local Travel & Meetings	157.65	800.00	-642.35	19.71 %
Spiritual Direction	150.00	400.00	-250.00	37.50 %
Total Congregational Care Pastor	681.11	2,200.00	-1,518.89	30.96 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	2,714.75	4,416.00	-1,701.25	61.48 %
Health/Disability/Life Insurance	28,658.55	48,811.00	-20,152.45	58.71 %
Payroll Fees	604.58	800.00	-195.42	75.57 %
Retirement	14,094.68	24,712.00	-10,617.32	57.04 %
Salary	130,657.71	254,823.00	-124,165.29	51.27 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
Total Salary & Benefits	176,518.27	334,881.00	-158,362.73	52.71 %
Total Personnel	177,635.11	342,581.00	-164,945.89	51.85 %
Total Expenses	\$289,443.92	\$568,687.00	\$ -279,243.08	50.90 %
NET OPERATING INCOME	\$31,446.45	\$ -50,487.00	\$81,933.45	-62.29 %
NET INCOME	\$31,446.45	\$ -50,487.00	\$81,933.45	-62.29 %