

# 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  | 18.03               | 100.00              | -81.97                | 18.03 %        |
| My Neighbors Income                                   |                     | 100.00              | -100.00               |                |
| Offering  | 180,875.39          | 510,000.00          | -329,124.61           | 35.47 %        |
| Rent  | 3,005.69            | 8,000.00            | -4,994.31             | 37.57 %        |
| <b>Total General Fund</b>                             | <b>183,899.11</b>   | <b>518,200.00</b>   | <b>-334,300.89</b>    | <b>35.49 %</b> |
| <b>Total Income</b>                                   | <b>\$183,899.11</b> | <b>\$518,200.00</b> | <b>\$ -334,300.89</b> | <b>35.49 %</b> |
| <b>GROSS PROFIT</b>                                   | <b>\$183,899.11</b> | <b>\$518,200.00</b> | <b>\$ -334,300.89</b> | <b>35.49 %</b> |
| <b>Expenses</b>                                       |                     |                     |                       |                |
| Christian Education                                   |                     |                     |                       |                |
| Adult Education                                       |                     |                     |                       |                |
| Outside Speakers                                      |                     | 500.00              | -500.00               |                |
| Supplies  | 75.00               | 100.00              | -25.00                | 75.00 %        |
| <b>Total Adult Education</b>                          | <b>75.00</b>        | <b>600.00</b>       | <b>-525.00</b>        | <b>12.50 %</b> |
| Children & Youth Activities                           |                     |                     |                       |                |
| Junior Youth Activity                                 |                     | 500.00              | -500.00               |                |
| Senior Youth Activity                                 | 344.64              | 2,000.00            | -1,655.36             | 17.23 %        |
| 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>2,344.64</b>     | <b>6,600.00</b>     | <b>-4,255.36</b>      | <b>35.52 %</b> |
| Children & Youth Christian Education                  |                     |                     |                       |                |
| Child Safety  | 60.25               | 150.00              | -89.75                | 40.17 %        |
| Childcare Supplies                                    |                     | 100.00              | -100.00               |                |
| Curriculum & Supplies                                 | 670.96              | 1,800.00            | -1,129.04             | 37.28 %        |
| Peace School  |                     | 600.00              | -600.00               |                |
| Teacher Appreciation                                  | 18.71               | 300.00              | -281.29               | 6.24 %         |
| Workshop  |                     | 50.00               | -50.00                |                |
| <b>Total Children &amp; Youth Christian Education</b> | <b>749.92</b>       | <b>3,000.00</b>     | <b>-2,250.08</b>      | <b>25.00 %</b> |
| Library   |                     | 250.00              | -250.00               |                |
| <b>Total Christian Education</b>                      | <b>3,169.56</b>     | <b>10,450.00</b>    | <b>-7,280.44</b>      | <b>30.33 %</b> |
| CMCL Community  |                     |                     |                       |                |
| Congregational Care                                   | 1,510.88            | 3,000.00            | -1,489.12             | 50.36 %        |
| Congregational Resource                               | 129.95              | 1,000.00            | -870.05               | 13.00 %        |
| Fall Retreat Support                                  | 3,864.50            | 7,000.00            | -3,135.50             | 55.21 %        |
| Hospitality   |                     |                     |                       |                |
| Coffee & Supplies                                     | 89.45               | 600.00              | -510.55               | 14.91 %        |
| Special Events  |                     | 300.00              | -300.00               |                |
| <b>Total Hospitality</b>                              | <b>89.45</b>        | <b>900.00</b>       | <b>-810.55</b>        | <b>9.94 %</b>  |
| 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                               | 155.55           | 600.00            | -444.45            | 25.93 %        |
| Scholarships                                |                  | 3,500.00          | -3,500.00          |                |
| Worship                                     |                  |                   |                    |                |
| General Supplies                            | 499.75           | 500.00            | -0.25              | 99.95 %        |
| Music                                       | 160.00           | 1,400.00          | -1,240.00          | 11.43 %        |
| Outside Speaker                             |                  | 400.00            | -400.00            |                |
| Parish Resource Center                      |                  | 825.00            | -825.00            |                |
| Rituals                                     | 53.64            | 325.00            | -271.36            | 16.50 %        |
| Workshops                                   |                  | 1,000.00          | -1,000.00          |                |
| Worship Environment                         | 55.91            | 500.00            | -444.09            | 11.18 %        |
| <b>Total Worship</b>                        | <b>769.30</b>    | <b>4,950.00</b>   | <b>-4,180.70</b>   | <b>15.54 %</b> |
| <b>Total CMCL Community</b>                 | <b>6,541.43</b>  | <b>21,650.00</b>  | <b>-15,108.57</b>  | <b>30.21 %</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                                | 4,621.80         | 13,900.00         | -9,278.20          | 33.25 %        |
| Office                                      |                  |                   |                    |                |
| Equipment & Supplies                        | 1,663.12         | 6,700.00          | -5,036.88          | 24.82 %        |
| IT / Tech                                   | 1,694.09         | 8,000.00          | -6,305.91          | 21.18 %        |
| Misc ( Bank Fees )                          | 382.70           | 1,000.00          | -617.30            | 38.27 %        |
| Postage                                     |                  | 750.00            | -750.00            |                |
| Special Events Recognition                  | 162.84           | 350.00            | -187.16            | 46.53 %        |
| Telephone / ISP                             | 703.80           | 4,600.00          | -3,896.20          | 15.30 %        |
| <b>Total Office</b>                         | <b>4,606.55</b>  | <b>21,400.00</b>  | <b>-16,793.45</b>  | <b>21.53 %</b> |
| Services                                    |                  |                   |                    |                |
| Janitorial Service                          | 7,891.98         | 19,600.00         | -11,708.02         | 40.27 %        |
| Repairs & Equipment                         | 7,562.17         | 30,000.00         | -22,437.83         | 25.21 %        |
| Safety Systems and Permits                  | 742.00           | 3,450.00          | -2,708.00          | 21.51 %        |
| Snow Removal                                |                  | 1,000.00          | -1,000.00          |                |
| Supplies                                    | 185.01           | 500.00            | -314.99            | 37.00 %        |
| <b>Total Services</b>                       | <b>16,381.16</b> | <b>54,550.00</b>  | <b>-38,168.84</b>  | <b>30.03 %</b> |
| Utilities                                   |                  |                   |                    |                |
| Electric                                    | 2,917.56         | 8,000.00          | -5,082.44          | 36.47 %        |
| Gas   | 365.24           | 5,000.00          | -4,634.76          | 7.30 %         |
| Trash Removal                               | 156.00           | 670.00            | -514.00            | 23.28 %        |
| Water & Sewer                               | 2,669.87         | 4,700.00          | -2,030.13          | 56.81 %        |
| <b>Total Utilities</b>                      | <b>6,108.67</b>  | <b>18,370.00</b>  | <b>-12,261.33</b>  | <b>33.25 %</b> |
| <b>Total Facility</b>                       | <b>31,718.18</b> | <b>135,120.00</b> | <b>-103,401.82</b> | <b>23.47 %</b> |
| Outreach                                    |                  |                   |                    |                |
| Agency Grant                                | 6,500.00         | 6,500.00          | 0.00               | 100.00 %       |
| 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 %        |
| <b>Total Churchwide</b>                  | <b>18,200.00</b>    | <b>36,400.00</b>    | <b>-18,200.00</b>     | <b>50.00 %</b> |
| Community Outreach & Education           | 1,050.31            | 1,700.00            | -649.69               | 61.78 %        |
| Discretionary                            | 500.00              | 1,500.00            | -1,000.00             | 33.33 %        |
| Dismantling Racism                       | 1,310.05            | 9,286.00            | -7,975.95             | 14.11 %        |
| Food Hub                                 |                     | 2,500.00            | -2,500.00             |                |
| MOOS                                     |                     | 1,000.00            | -1,000.00             |                |
| <b>Total Outreach</b>                    | <b>27,560.36</b>    | <b>58,886.00</b>    | <b>-31,325.64</b>     | <b>46.80 %</b> |
| Personnel                                |                     |                     |                       |                |
| Administrative Pastor                    |                     |                     |                       |                |
| Books/Professional Development           | 72.62               | 1,000.00            | -927.38               | 7.26 %         |
| Local Travel & Meetings                  | 0.00                | 800.00              | -800.00               | 0.00 %         |
| Spiritual Direction                      |                     | 400.00              | -400.00               |                |
| <b>Total Administrative Pastor</b>       | <b>72.62</b>        | <b>2,200.00</b>     | <b>-2,127.38</b>      | <b>3.30 %</b>  |
| Christian Ed - K-8                       |                     |                     |                       |                |
| Books/Professional Development           |                     | 500.00              | -500.00               |                |
| Local Travel & Meetings                  |                     | 400.00              | -400.00               |                |
| Spiritual Direction                      |                     | 400.00              | -400.00               |                |
| <b>Total Christian Ed - K-8</b>          |                     | <b>1,300.00</b>     | <b>-1,300.00</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                   | 160.55              | 1,000.00            | -839.45               | 16.06 %        |
| Local Travel & Meetings                  | 133.78              | 800.00              | -666.22               | 16.72 %        |
| Spiritual Direction                      | 150.00              | 400.00              | -250.00               | 37.50 %        |
| <b>Total Congregational Care Pastor</b>  | <b>444.33</b>       | <b>2,200.00</b>     | <b>-1,755.67</b>      | <b>20.20 %</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                     | 1,588.97            | 4,416.00            | -2,827.03             | 35.98 %        |
| Health/Disability/Life Insurance         | 20,410.16           | 48,811.00           | -28,400.84            | 41.81 %        |
| Payroll Fees                             | 323.74              | 800.00              | -476.26               | 40.47 %        |
| Retirement                               | 7,053.71            | 24,712.00           | -17,658.29            | 28.54 %        |
| Salary                                   | 74,666.43           | 254,823.00          | -180,156.57           | 29.30 %        |
| Workman's Comp Ins                       | -212.00             | 1,319.00            | -1,531.00             | -16.07 %       |
| <b>Total Salary &amp; Benefits</b>       | <b>103,831.01</b>   | <b>334,881.00</b>   | <b>-231,049.99</b>    | <b>31.01 %</b> |
| <b>Total Personnel</b>                   | <b>104,347.96</b>   | <b>342,581.00</b>   | <b>-238,233.04</b>    | <b>30.46 %</b> |
| <b>Total Expenses</b>                    | <b>\$173,337.49</b> | <b>\$568,687.00</b> | <b>\$ -395,349.51</b> | <b>30.48 %</b> |
| NET OPERATING INCOME                     | \$10,561.62         | \$ -50,487.00       | \$61,048.62           | -20.92 %       |
| NET INCOME                               | \$10,561.62         | \$ -50,487.00       | \$61,048.62           | -20.92 %       |