

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 | 27.74 | 100.00 | -72.26 | 27.74 % |
| My Neighbors Income | | 100.00 | -100.00 | |
| Offering | 239,513.51 | 510,000.00 | -270,486.49 | 46.96 % |
| Rent | 7,669.04 | 8,000.00 | -330.96 | 95.86 % |
| Total General Fund | 247,210.29 | 518,200.00 | -270,989.71 | 47.71 % |
| Total Income | \$247,210.29 | \$518,200.00 | \$ -270,989.71 | 47.71 % |
| GROSS PROFIT | \$247,210.29 | \$518,200.00 | \$ -270,989.71 | 47.71 % |
| 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 | | 500.00 | -500.00 | |
| Senior Youth Activity | 1,908.34 | 2,000.00 | -91.66 | 95.42 % |
| Senior Youth Convention & Project | | 1,500.00 | -1,500.00 | |
| 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 | 49.76 | 400.00 | -350.24 | 12.44 % |
| Total Children & Youth Activities | 3,980.97 | 6,600.00 | -2,619.03 | 60.32 % |
| 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 | 579.80 | 1,800.00 | -1,220.20 | 32.21 % |
| 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 | 682.23 | 3,000.00 | -2,317.77 | 22.74 % |
| Library | | 250.00 | -250.00 | |
| Total Christian Education | 5,288.20 | 10,450.00 | -5,161.80 | 50.60 % |
| CMCL Community | | | | |
| Congregational Care | 1,510.88 | 3,000.00 | -1,489.12 | 50.36 % |
| Congregational Resource | 300.95 | 1,000.00 | -699.05 | 30.10 % |
| 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 | 186.13 | 600.00 | -413.87 | 31.02 % |
| Scholarships | 1,750.00 | 3,500.00 | -1,750.00 | 50.00 % |
| Worship | | | | |
| General Supplies | 566.17 | 500.00 | 66.17 | 113.23 % |
| Music | 575.00 | 1,400.00 | -825.00 | 41.07 % |
| Outside Speaker | 200.00 | 400.00 | -200.00 | 50.00 % |
| Parish Resource Center | | 825.00 | -825.00 | |
| Rituals | 102.04 | 325.00 | -222.96 | 31.40 % |
| Workshops | 802.90 | 1,000.00 | -197.10 | 80.29 % |
| Worship Environment | 55.91 | 500.00 | -444.09 | 11.18 % |
| Total Worship | 2,302.02 | 4,950.00 | -2,647.98 | 46.51 % |
| Total CMCL Community | 10,142.63 | 21,650.00 | -11,507.37 | 46.85 % |
| 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 | 6,932.70 | 13,900.00 | -6,967.30 | 49.88 % |
| Office | | | | |
| Equipment & Supplies | 2,189.70 | 6,700.00 | -4,510.30 | 32.68 % |
| IT / Tech | 3,502.24 | 8,000.00 | -4,497.76 | 43.78 % |
| Misc (Bank Fees) | 535.00 | 1,000.00 | -465.00 | 53.50 % |
| Postage | 178.50 | 750.00 | -571.50 | 23.80 % |
| Special Events Recognition | 376.27 | 350.00 | 26.27 | 107.51 % |
| Telephone / ISP | 1,570.23 | 4,600.00 | -3,029.77 | 34.14 % |
| Total Office | 8,351.94 | 21,400.00 | -13,048.06 | 39.03 % |
| Services | | | | |
| Janitorial Service | 10,986.97 | 19,600.00 | -8,613.03 | 56.06 % |
| Repairs & Equipment | 10,721.96 | 30,000.00 | -19,278.04 | 35.74 % |
| 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 | 24,878.72 | 54,550.00 | -29,671.28 | 45.61 % |
| Utilities | | | | |
| Electric | 4,460.53 | 8,000.00 | -3,539.47 | 55.76 % |
| Gas | 1,423.21 | 5,000.00 | -3,576.79 | 28.46 % |
| Trash Removal | 390.00 | 670.00 | -280.00 | 58.21 % |
| Water & Sewer | 2,887.85 | 4,700.00 | -1,812.15 | 61.44 % |
| Total Utilities | 9,161.59 | 18,370.00 | -9,208.41 | 49.87 % |
| Total Facility | 53,688.14 | 135,120.00 | -81,431.86 | 39.73 % |
| 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 | 1,622.31 | 1,700.00 | -77.69 | 95.43 % |
| Discretionary | 500.00 | 1,500.00 | -1,000.00 | 33.33 % |
| Dismantling Racism | 3,310.05 | 9,286.00 | -5,975.95 | 35.65 % |
| Food Hub | | 2,500.00 | -2,500.00 | |
| MOOS | | 1,000.00 | -1,000.00 | |
| Total Outreach | 29,319.86 | 58,886.00 | -29,566.14 | 49.79 % |
| Personnel | | | | |
| Administrative Pastor | | | | |
| Books/Professional Development | 72.62 | 1,000.00 | -927.38 | 7.26 % |
| Local Travel & Meetings | 18.69 | 800.00 | -781.31 | 2.34 % |
| Spiritual Direction | | 400.00 | -400.00 | |
| Total Administrative Pastor | 91.31 | 2,200.00 | -2,108.69 | 4.15 % |
| 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 % |
| Conference Travel | | 400.00 | -400.00 | |
| Spiritual Direction | | 400.00 | -400.00 | |
| Total Christian Ed - Senior Youth | 19.17 | 1,500.00 | -1,480.83 | 1.28 % |
| Congregational Care Pastor | | | | |
| Books/Prof Development | 232.92 | 1,000.00 | -767.08 | 23.29 % |
| Local Travel & Meetings | 111.25 | 800.00 | -688.75 | 13.91 % |
| Spiritual Direction | 150.00 | 400.00 | -250.00 | 37.50 % |
| Total Congregational Care Pastor | 494.17 | 2,200.00 | -1,705.83 | 22.46 % |
| Office Staff | | | | |
| Books/Professional Development | | 500.00 | -500.00 | |
| Total Office Staff | | 500.00 | -500.00 | |
| Salary & Benefits | | | | |
| Bookkeeping Services | 2,340.81 | 4,416.00 | -2,075.19 | 53.01 % |
| Health/Disability/Life Insurance | 24,701.02 | 48,811.00 | -24,109.98 | 50.61 % |
| Payroll Fees | 480.41 | 800.00 | -319.59 | 60.05 % |
| Retirement | 11,306.65 | 24,712.00 | -13,405.35 | 45.75 % |
| Salary | 102,845.58 | 254,823.00 | -151,977.42 | 40.36 % |
| Workman's Comp Ins | -212.00 | 1,319.00 | -1,531.00 | -16.07 % |
| Total Salary & Benefits | 141,462.47 | 334,881.00 | -193,418.53 | 42.24 % |
| Total Personnel | 142,117.12 | 342,581.00 | -200,463.88 | 41.48 % |
| Total Expenses | \$240,555.95 | \$568,687.00 | \$ -328,131.05 | 42.30 % |
| NET OPERATING INCOME | \$6,654.34 | \$ -50,487.00 | \$57,141.34 | -13.18 % |
| NET INCOME | \$6,654.34 | \$ -50,487.00 | \$57,141.34 | -13.18 % |