

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	36.86	100.00	-63.14	36.86 %
My Neighbors Income	1,228.34	100.00	1,128.34	1,228.34 %
Offering	325,582.71	510,000.00	-184,417.29	63.84 %
Rent	9,504.69	8,000.00	1,504.69	118.81 %
Total General Fund	336,352.60	518,200.00	-181,847.40	64.91 %
Total Income	\$336,352.60	\$518,200.00	\$ -181,847.40	64.91 %
GROSS PROFIT	\$336,352.60	\$518,200.00	\$ -181,847.40	64.91 %
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	120.25	150.00	-29.75	80.17 %
Childcare Supplies	23.47	100.00	-76.53	23.47 %
Curriculum & Supplies	1,237.18	1,800.00	-562.82	68.73 %
Peace School		600.00	-600.00	
Teacher Appreciation	53.89	300.00	-246.11	17.96 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	1,434.79	3,000.00	-1,565.21	47.83 %
Library	115.56	250.00	-134.44	46.22 %
Total Christian Education	7,209.30	10,450.00	-3,240.70	68.99 %
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	410.47	600.00	-189.53	68.41 %
Special Events	145.01	300.00	-154.99	48.34 %
Total Hospitality	555.48	900.00	-344.52	61.72 %
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	863.03	500.00	363.03	172.61 %
Music	940.00	1,400.00	-460.00	67.14 %
Outside Speaker	600.00	400.00	200.00	150.00 %
Parish Resource Center		825.00	-825.00	
Rituals	187.78	325.00	-137.22	57.78 %
Workshops	802.90	1,000.00	-197.10	80.29 %
Worship Environment	108.89	500.00	-391.11	21.78 %
Total Worship	3,502.60	4,950.00	-1,447.40	70.76 %
Total CMCL Community	11,832.85	21,650.00	-9,817.15	54.66 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	2,850.00	5,700.00	-2,850.00	50.00 %
Insurance		9,350.00	-9,350.00	
Taxes	4,363.19	11,850.00	-7,486.81	36.82 %
Total Building Insurance & Taxes	7,213.19	26,900.00	-19,686.81	26.81 %
New Mortgage	9,243.60	13,900.00	-4,656.40	66.50 %
Office				
Equipment & Supplies	2,538.57	6,700.00	-4,161.43	37.89 %
IT / Tech	6,169.30	8,000.00	-1,830.70	77.12 %
Misc (Bank Fees)	1,294.31	1,000.00	294.31	129.43 %
Postage	183.75	750.00	-566.25	24.50 %
Special Events Recognition	349.56	350.00	-0.44	99.87 %
Telephone / ISP	2,193.19	4,600.00	-2,406.81	47.68 %
Total Office	12,728.68	21,400.00	-8,671.32	59.48 %
Services				
Janitorial Service	12,847.97	19,600.00	-6,752.03	65.55 %
Repairs & Equipment	12,615.46	30,000.00	-17,384.54	42.05 %
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	28,633.22	54,550.00	-25,916.78	52.49 %
Utilities				
Electric	6,034.50	8,000.00	-1,965.50	75.43 %
Gas	2,145.21	5,000.00	-2,854.79	42.90 %
Trash Removal	621.08	670.00	-48.92	92.70 %
Water & Sewer	3,756.95	4,700.00	-943.05	79.94 %
Total Utilities	12,557.74	18,370.00	-5,812.26	68.36 %
Total Facility	70,376.43	135,120.00	-64,743.57	52.08 %
Outreach				
Agency Grant	5,687.50	6,500.00	-812.50	87.50 %
Churchwide				
ACC	12,375.00	16,500.00	-4,125.00	75.00 %
MC USA	11,775.00	15,700.00	-3,925.00	75.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	2,700.00	3,600.00	-900.00	75.00 %
MDS	450.00	600.00	-150.00	75.00 %
Total Churchwide	27,300.00	36,400.00	-9,100.00	75.00 %
Community Outreach & Education	2,253.32	1,700.00	553.32	132.55 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	4,920.10	9,286.00	-4,365.90	52.98 %
Food Hub		2,500.00	-2,500.00	
MOOS	687.50	1,000.00	-312.50	68.75 %
Total Outreach	41,348.42	58,886.00	-17,537.58	70.22 %
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	68.95	500.00	-431.05	13.79 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	68.95	1,300.00	-1,231.05	5.30 %
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	3,089.35	4,416.00	-1,326.65	69.96 %
Health/Disability/Life Insurance	32,616.08	48,811.00	-16,194.92	66.82 %
Payroll Fees	662.36	800.00	-137.64	82.80 %
Retirement	15,898.52	24,712.00	-8,813.48	64.34 %
Salary	149,199.18	254,823.00	-105,623.82	58.55 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
Total Salary & Benefits	201,253.49	334,881.00	-133,627.51	60.10 %
Total Personnel	202,389.28	342,581.00	-140,191.72	59.08 %
Total Expenses	\$333,156.28	\$568,687.00	\$ -235,530.72	58.58 %
NET OPERATING INCOME	\$3,196.32	\$ -50,487.00	\$53,683.32	-6.33 %
NET INCOME	\$3,196.32	\$ -50,487.00	\$53,683.32	-6.33 %