

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	42.70	100.00	-57.30	42.70 %
My Neighbors Income	1,228.34	100.00	1,128.34	1,228.34 %
Offering	413,770.68	510,000.00	-96,229.32	81.13 %
Rent	13,062.44	8,000.00	5,062.44	163.28 %
Total General Fund	428,104.16	518,200.00	-90,095.84	82.61 %
Total Income	\$428,104.16	\$518,200.00	\$ -90,095.84	82.61 %
GROSS PROFIT	\$428,104.16	\$518,200.00	\$ -90,095.84	82.61 %
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	1,993.66	2,000.00	-6.34	99.68 %
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	174.35	200.00	-25.65	87.18 %
Venture Club	286.80	400.00	-113.20	71.70 %
Total Children & Youth Activities	5,199.81	6,600.00	-1,400.19	78.79 %
Children & Youth Christian Education				
Child Safety	120.25	150.00	-29.75	80.17 %
Childcare Supplies	78.40	100.00	-21.60	78.40 %
Curriculum & Supplies	1,420.11	1,800.00	-379.89	78.90 %
Peace School	49.93	600.00	-550.07	8.32 %
Teacher Appreciation	317.03	300.00	17.03	105.68 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	1,985.72	3,000.00	-1,014.28	66.19 %
Library	177.56	250.00	-72.44	71.02 %
Total Christian Education	7,988.09	10,450.00	-2,461.91	76.44 %
CMCL Community				
Congregational Care	1,510.88	3,000.00	-1,489.12	50.36 %
Congregational Resource	1,167.82	1,000.00	167.82	116.78 %
Fall Retreat Support	3,864.50	7,000.00	-3,135.50	55.21 %
Hospitality				
Coffee & Supplies	604.41	600.00	4.41	100.74 %
Special Events	169.82	300.00	-130.18	56.61 %
Total Hospitality	774.23	900.00	-125.77	86.03 %
Menno Men		225.00	-225.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women	192.85	225.00	-32.15	85.71 %
Parrot Gallery	71.05	250.00	-178.95	28.42 %
Pastoral Care	668.58	600.00	68.58	111.43 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	751.97	500.00	251.97	150.39 %
Music	940.00	1,400.00	-460.00	67.14 %
Outside Speaker	934.00	400.00	534.00	233.50 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	257.41	325.00	-67.59	79.20 %
Workshops	802.90	1,000.00	-197.10	80.29 %
Worship Environment	419.43	500.00	-80.57	83.89 %
Total Worship	4,930.71	4,950.00	-19.29	99.61 %
Total CMCL Community	14,930.62	21,650.00	-6,719.38	68.96 %
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	12,709.95	13,900.00	-1,190.05	91.44 %
Office				
Equipment & Supplies	4,802.25	6,700.00	-1,897.75	71.68 %
IT / Tech	7,712.56	8,000.00	-287.44	96.41 %
Misc (Bank Fees)	1,053.11	1,000.00	53.11	105.31 %
Postage	396.65	750.00	-353.35	52.89 %
Special Events Recognition	349.56	350.00	-0.44	99.87 %
Telephone / ISP	3,154.91	4,600.00	-1,445.09	68.59 %
Total Office	17,469.04	21,400.00	-3,930.96	81.63 %
Services				
Janitorial Service	19,783.97	19,600.00	183.97	100.94 %
Repairs & Equipment	17,203.48	30,000.00	-12,796.52	57.34 %
Safety Systems and Permits	2,202.28	3,450.00	-1,247.72	63.83 %
Snow Removal	1,118.50	1,000.00	118.50	111.85 %
Supplies	265.93	500.00	-234.07	53.19 %
Total Services	40,574.16	54,550.00	-13,975.84	74.38 %
Utilities				
Electric	7,814.18	8,000.00	-185.82	97.68 %
Gas	2,554.29	5,000.00	-2,445.71	51.09 %
Trash Removal	900.40	670.00	230.40	134.39 %
Water & Sewer	5,039.89	4,700.00	339.89	107.23 %
Total Utilities	16,308.76	18,370.00	-2,061.24	88.78 %
Total Facility	94,275.10	135,120.00	-40,844.90	69.77 %
Outreach				
Agency Grant	5,687.50	6,500.00	-812.50	87.50 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	3,246.11	1,700.00	1,546.11	190.95 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	6,230.15	9,286.00	-3,055.85	67.09 %
Food Hub		2,500.00	-2,500.00	
MOOS	687.50	1,000.00	-312.50	68.75 %
Total Outreach	52,751.26	58,886.00	-6,134.74	89.58 %
Personnel				
Administrative Pastor				
Books/Professional Development	378.18	1,000.00	-621.82	37.82 %
Local Travel & Meetings	214.39	800.00	-585.61	26.80 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	992.57	2,200.00	-1,207.43	45.12 %
Christian Ed - K-8				
Books/Professional Development	261.44	500.00	-238.56	52.29 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction	195.00	400.00	-205.00	48.75 %
Total Christian Ed - K-8	456.44	1,300.00	-843.56	35.11 %
Christian Ed - Senior Youth				
Books/Professional Development	19.17	700.00	-680.83	2.74 %
Local Travel & Meetings	141.27	400.00	-258.73	35.32 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	160.44	1,500.00	-1,339.56	10.70 %
Congregational Care Pastor				
Books/Prof Development	587.24	1,000.00	-412.76	58.72 %
Local Travel & Meetings	237.03	800.00	-562.97	29.63 %
Spiritual Direction	300.00	400.00	-100.00	75.00 %
Total Congregational Care Pastor	1,124.27	2,200.00	-1,075.73	51.10 %
Office Staff				
Books/Professional Development	470.00	500.00	-30.00	94.00 %
Total Office Staff	470.00	500.00	-30.00	94.00 %
Salary & Benefits				
Bookkeeping Services	4,207.45	4,416.00	-208.55	95.28 %
Health/Disability/Life Insurance	44,461.97	48,811.00	-4,349.03	91.09 %
Payroll Fees	815.42	800.00	15.42	101.93 %
Retirement	21,310.04	24,712.00	-3,401.96	86.23 %
Salary	186,282.02	254,823.00	-68,540.98	73.10 %
Workman's Comp Ins	821.42	1,319.00	-497.58	62.28 %
Total Salary & Benefits	257,898.32	334,881.00	-76,982.68	77.01 %
Total Personnel	261,102.04	342,581.00	-81,478.96	76.22 %
Total Expenses	\$431,047.11	\$568,687.00	\$ -137,639.89	75.80 %
NET OPERATING INCOME	\$ -2,942.95	\$ -50,487.00	\$47,544.05	5.83 %
NET INCOME	\$ -2,942.95	\$ -50,487.00	\$47,544.05	5.83 %