

# Community Mennonite Church of Lancaster

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2024 - August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
General Fund				
Interest		4,800.00	-4,800.00	
My Neighbors Income		1,250.00	-1,250.00	
Offering	38,537.13	529,468.00	-490,930.87	7.28 %
Rent	230.00	12,000.00	-11,770.00	1.92 %
<b>Total General Fund</b>	<b>38,767.13</b>	<b>547,518.00</b>	<b>-508,750.87</b>	<b>7.08 %</b>
<b>Total Income</b>	<b>\$38,767.13</b>	<b>\$547,518.00</b>	<b>\$ -508,750.87</b>	<b>7.08 %</b>
<b>GROSS PROFIT</b>	<b>\$38,767.13</b>	<b>\$547,518.00</b>	<b>\$ -508,750.87</b>	<b>7.08 %</b>
<b>Expenses</b>				
Christian Education				
Adult Education				
Outside Speakers		700.00	-700.00	
Supplies		50.00	-50.00	
<b>Total Adult Education</b>		<b>750.00</b>	<b>-750.00</b>	
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	17.32	500.00	-482.68	3.46 %
Senior Youth Activity		1,500.00	-1,500.00	
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat	2,776.00	2,000.00	776.00	138.80 %
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club		500.00	-500.00	
<b>Total Children &amp; Youth Activities</b>	<b>2,793.32</b>	<b>6,800.00</b>	<b>-4,006.68</b>	<b>41.08 %</b>
Children & Youth Christian Education				
Child Safety		150.00	-150.00	
Childcare Supplies	7.99	100.00	-92.01	7.99 %
Curriculum & Supplies	19.99	2,100.00	-2,080.01	0.95 %
Peace School		400.00	-400.00	
Teacher Appreciation		300.00	-300.00	
Workshop		75.00	-75.00	
<b>Total Children &amp; Youth Christian Education</b>	<b>27.98</b>	<b>3,125.00</b>	<b>-3,097.02</b>	<b>0.90 %</b>
Library		250.00	-250.00	
<b>Total Christian Education</b>	<b>2,821.30</b>	<b>10,925.00</b>	<b>-8,103.70</b>	<b>25.82 %</b>
CMCL Community				
Congregational Care		3,000.00	-3,000.00	
Congregational Resource		500.00	-500.00	
Fall Retreat Support	9,149.19	5,000.00	4,149.19	182.98 %
Hospitality				
Coffee & Supplies	14.77	600.00	-585.23	2.46 %
Special Events		300.00	-300.00	
<b>Total Hospitality</b>	<b>14.77</b>	<b>900.00</b>	<b>-885.23</b>	<b>1.64 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men		225.00	-225.00	
Menno Women		225.00	-225.00	
Parrot Gallery		250.00	-250.00	
Pastoral Care	37.75	600.00	-562.25	6.29 %
Scholarships		2,500.00	-2,500.00	
Worship				
General Supplies	-46.44	1,100.00	-1,146.44	-4.22 %
Music		1,000.00	-1,000.00	
Outside Speaker		800.00	-800.00	
Parish Resource Center		825.00	-825.00	
Rituals		325.00	-325.00	
Workshops		1,000.00	-1,000.00	
Worship Environment		150.00	-150.00	
<b>Total Worship</b>	<b>-46.44</b>	<b>5,200.00</b>	<b>-5,246.44</b>	<b>-0.89 %</b>
<b>Total CMCL Community</b>	<b>9,155.27</b>	<b>18,400.00</b>	<b>-9,244.73</b>	<b>49.76 %</b>
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		6,000.00	-6,000.00	
Insurance		11,500.00	-11,500.00	
Taxes		11,850.00	-11,850.00	
<b>Total Building Insurance &amp; Taxes</b>		<b>29,350.00</b>	<b>-29,350.00</b>	
New Mortgage	1,155.45	13,900.00	-12,744.55	8.31 %
Office				
Equipment & Supplies	68.98	6,500.00	-6,431.02	1.06 %
IT / Tech	1,552.45	12,100.00	-10,547.55	12.83 %
Misc ( Bank Fees )	64.19	1,000.00	-935.81	6.42 %
Postage		750.00	-750.00	
Special Events Recognition		375.00	-375.00	
Telephone / ISP	319.73	4,400.00	-4,080.27	7.27 %
<b>Total Office</b>	<b>2,005.35</b>	<b>25,125.00</b>	<b>-23,119.65</b>	<b>7.98 %</b>
Services				
Janitorial Service	1,748.00	20,900.00	-19,152.00	8.36 %
Repairs & Equipment		35,000.00	-35,000.00	
Safety Systems and Permits	375.00	3,900.00	-3,525.00	9.62 %
Snow Removal		1,200.00	-1,200.00	
Supplies	84.98	400.00	-315.02	21.25 %
<b>Total Services</b>	<b>2,207.98</b>	<b>61,400.00</b>	<b>-59,192.02</b>	<b>3.60 %</b>
Utilities				
Electric	717.78	9,500.00	-8,782.22	7.56 %
Gas	78.37	3,500.00	-3,421.63	2.24 %
Trash Removal		1,000.00	-1,000.00	
Water & Sewer	444.32	6,300.00	-5,855.68	7.05 %
<b>Total Utilities</b>	<b>1,240.47</b>	<b>20,300.00</b>	<b>-19,059.53</b>	<b>6.11 %</b>
<b>Total Facility</b>	<b>6,609.25</b>	<b>150,075.00</b>	<b>-143,465.75</b>	<b>4.40 %</b>
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC		16,500.00	-16,500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA		15,700.00	-15,700.00	
MCC		3,600.00	-3,600.00	
MDS		600.00	-600.00	
<b>Total Churchwide</b>		<b>36,400.00</b>	<b>-36,400.00</b>	
Community Outreach & Education	122.71	3,000.00	-2,877.29	4.09 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	-1,000.00	9,450.00	-10,450.00	-10.58 %
MOOS		1,000.00	-1,000.00	
<b>Total Outreach</b>	<b>-877.29</b>	<b>59,850.00</b>	<b>-60,727.29</b>	<b>-1.47 %</b>
Personnel				
Administrative Pastor				
Books/Professional Development	131.95	500.00	-368.05	26.39 %
Local Travel & Meetings		800.00	-800.00	
Spiritual Direction		400.00	-400.00	
<b>Total Administrative Pastor</b>	<b>131.95</b>	<b>1,700.00</b>	<b>-1,568.05</b>	<b>7.76 %</b>
Christian Ed - K-8				
Books/Professional Development	18.00	500.00	-482.00	3.60 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - K-8</b>	<b>18.00</b>	<b>1,300.00</b>	<b>-1,282.00</b>	<b>1.38 %</b>
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	27.91	400.00	-372.09	6.98 %
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - Senior Youth</b>	<b>27.91</b>	<b>1,300.00</b>	<b>-1,272.09</b>	<b>2.15 %</b>
Congregational Care Pastor				
Books/Prof Development		500.00	-500.00	
Local Travel & Meetings	5.56	800.00	-794.44	0.70 %
Spiritual Direction		400.00	-400.00	
<b>Total Congregational Care Pastor</b>	<b>5.56</b>	<b>1,700.00</b>	<b>-1,694.44</b>	<b>0.33 %</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		4,600.00	-4,600.00	
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	3,948.63	48,811.00	-44,862.37	8.09 %
Payroll Fees	101.24	850.00	-748.76	11.91 %
Retirement	1,803.84	23,272.00	-21,468.16	7.75 %
Salary	19,768.77	239,316.00	-219,547.23	8.26 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
<b>Total Salary &amp; Benefits</b>	<b>25,521.48</b>	<b>322,076.00</b>	<b>-296,554.52</b>	<b>7.92 %</b>
<b>Total Personnel</b>	<b>25,704.90</b>	<b>328,576.00</b>	<b>-302,871.10</b>	<b>7.82 %</b>
<b>Total Expenses</b>	<b>\$43,413.43</b>	<b>\$567,826.00</b>	<b>\$ -524,412.57</b>	<b>7.65 %</b>
NET OPERATING INCOME	<b>\$ -4,646.30</b>	<b>\$ -20,308.00</b>	<b>\$15,661.70</b>	<b>22.88 %</b>
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