

# 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	1.31	4,800.00	-4,798.69	0.03 %
My Neighbors Income		1,250.00	-1,250.00	
Offering	124,993.06	529,468.00	-404,474.94	23.61 %
Rent	1,438.35	12,000.00	-10,561.65	11.99 %
<b>Total General Fund</b>	<b>126,432.72</b>	<b>547,518.00</b>	<b>-421,085.28</b>	<b>23.09 %</b>
<b>Total Income</b>	<b>\$126,432.72</b>	<b>\$547,518.00</b>	<b>\$ -421,085.28</b>	<b>23.09 %</b>
<b>GROSS PROFIT</b>	<b>\$126,432.72</b>	<b>\$547,518.00</b>	<b>\$ -421,085.28</b>	<b>23.09 %</b>
<b>Expenses</b>				
Christian Education				
Adult Education				
Outside Speakers	100.00	700.00	-600.00	14.29 %
Supplies		50.00	-50.00	
<b>Total Adult Education</b>	<b>100.00</b>	<b>750.00</b>	<b>-650.00</b>	<b>13.33 %</b>
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	262.47	500.00	-237.53	52.49 %
Senior Youth Activity	540.95	1,500.00	-959.05	36.06 %
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat	2,296.48	2,000.00	296.48	114.82 %
SRY-Curriculum & Supplies	77.53	200.00	-122.47	38.77 %
Venture Club	50.13	500.00	-449.87	10.03 %
<b>Total Children &amp; Youth Activities</b>	<b>3,227.56</b>	<b>6,800.00</b>	<b>-3,572.44</b>	<b>47.46 %</b>
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	21.17	100.00	-78.83	21.17 %
Curriculum & Supplies	305.85	2,100.00	-1,794.15	14.56 %
Peace School		400.00	-400.00	
Teacher Appreciation	87.33	300.00	-212.67	29.11 %
Workshop	60.45	75.00	-14.55	80.60 %
<b>Total Children &amp; Youth Christian Education</b>	<b>512.00</b>	<b>3,125.00</b>	<b>-2,613.00</b>	<b>16.38 %</b>
Library		250.00	-250.00	
<b>Total Christian Education</b>	<b>3,839.56</b>	<b>10,925.00</b>	<b>-7,085.44</b>	<b>35.14 %</b>
CMCL Community				
Congregational Care		3,000.00	-3,000.00	
Congregational Resource		500.00	-500.00	
Fall Retreat Support	6,956.08	5,000.00	1,956.08	139.12 %
Hospitality				
Coffee & Supplies	219.57	600.00	-380.43	36.60 %
Special Events		300.00	-300.00	
<b>Total Hospitality</b>	<b>219.57</b>	<b>900.00</b>	<b>-680.43</b>	<b>24.40 %</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	132.95	600.00	-467.05	22.16 %
Scholarships		2,500.00	-2,500.00	
Worship				
General Supplies	-25.19	1,100.00	-1,125.19	-2.29 %
Music	52.05	1,000.00	-947.95	5.21 %
Outside Speaker		800.00	-800.00	0.00 %
Parish Resource Center		825.00	-825.00	
Rituals	80.54	325.00	-244.46	24.78 %
Workshops		1,000.00	-1,000.00	
Worship Environment	93.54	150.00	-56.46	62.36 %
<b>Total Worship</b>	<b>200.94</b>	<b>5,200.00</b>	<b>-4,999.06</b>	<b>3.86 %</b>
<b>Total CMCL Community</b>	<b>7,509.54</b>	<b>18,400.00</b>	<b>-10,890.46</b>	<b>40.81 %</b>
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	2,850.00	6,000.00	-3,150.00	47.50 %
Insurance		11,500.00	-11,500.00	
Taxes		11,850.00	-11,850.00	
<b>Total Building Insurance &amp; Taxes</b>	<b>2,850.00</b>	<b>29,350.00</b>	<b>-26,500.00</b>	<b>9.71 %</b>
New Mortgage	3,466.35	13,900.00	-10,433.65	24.94 %
Office				
Equipment & Supplies	265.27	6,500.00	-6,234.73	4.08 %
IT / Tech	1,931.60	12,100.00	-10,168.40	15.96 %
Misc ( Bank Fees )	259.37	1,000.00	-740.63	25.94 %
Postage		750.00	-750.00	
Special Events Recognition	383.81	375.00	8.81	102.35 %
Telephone / ISP	959.50	4,400.00	-3,440.50	21.81 %
<b>Total Office</b>	<b>3,799.55</b>	<b>25,125.00</b>	<b>-21,325.45</b>	<b>15.12 %</b>
Services				
Janitorial Service	5,299.98	20,900.00	-15,600.02	25.36 %
Repairs & Equipment	3,892.09	35,000.00	-31,107.91	11.12 %
Safety Systems and Permits	861.00	3,900.00	-3,039.00	22.08 %
Snow Removal		1,200.00	-1,200.00	
Supplies	162.96	400.00	-237.04	40.74 %
<b>Total Services</b>	<b>10,216.03</b>	<b>61,400.00</b>	<b>-51,183.97</b>	<b>16.64 %</b>
Utilities				
Electric	1,928.07	9,500.00	-7,571.93	20.30 %
Gas	246.80	3,500.00	-3,253.20	7.05 %
Trash Removal	229.32	1,000.00	-770.68	22.93 %
Water & Sewer	1,346.64	6,300.00	-4,953.36	21.38 %
<b>Total Utilities</b>	<b>3,750.83</b>	<b>20,300.00</b>	<b>-16,549.17</b>	<b>18.48 %</b>
<b>Total Facility</b>	<b>24,082.76</b>	<b>150,075.00</b>	<b>-125,992.24</b>	<b>16.05 %</b>
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	4,125.00	16,500.00	-12,375.00	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	3,925.00	15,700.00	-11,775.00	25.00 %
MCC	900.00	3,600.00	-2,700.00	25.00 %
MDS	150.00	600.00	-450.00	25.00 %
<b>Total Churchwide</b>	<b>9,100.00</b>	<b>36,400.00</b>	<b>-27,300.00</b>	<b>25.00 %</b>
Community Outreach & Education	570.02	3,000.00	-2,429.98	19.00 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	310.05	9,450.00	-9,139.95	3.28 %
MOOS		1,000.00	-1,000.00	
<b>Total Outreach</b>	<b>9,980.07</b>	<b>59,850.00</b>	<b>-49,869.93</b>	<b>16.68 %</b>
Personnel				
Administrative Pastor				
Books/Professional Development	231.95	500.00	-268.05	46.39 %
Local Travel & Meetings	45.06	800.00	-754.94	5.63 %
Spiritual Direction		400.00	-400.00	
<b>Total Administrative Pastor</b>	<b>277.01</b>	<b>1,700.00</b>	<b>-1,422.99</b>	<b>16.29 %</b>
Christian Ed - K-8				
Books/Professional Development	44.67	500.00	-455.33	8.93 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - K-8</b>	<b>44.67</b>	<b>1,300.00</b>	<b>-1,255.33</b>	<b>3.44 %</b>
Christian Ed - Senior Youth				
Books/Professional Development	18.59	500.00	-481.41	3.72 %
Local Travel & Meetings	105.64	400.00	-294.36	26.41 %
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - Senior Youth</b>	<b>124.23</b>	<b>1,300.00</b>	<b>-1,175.77</b>	<b>9.56 %</b>
Congregational Care Pastor				
Books/Prof Development	288.04	500.00	-211.96	57.61 %
Local Travel & Meetings	177.35	800.00	-622.65	22.17 %
Spiritual Direction		400.00	-400.00	
<b>Total Congregational Care Pastor</b>	<b>465.39</b>	<b>1,700.00</b>	<b>-1,234.61</b>	<b>27.38 %</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	772.41	4,600.00	-3,827.59	16.79 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	11,679.23	48,811.00	-37,131.77	23.93 %
Payroll Fees	202.81	850.00	-647.19	23.86 %
Retirement	5,270.91	23,272.00	-18,001.09	22.65 %
Salary	51,627.30	239,316.00	-187,688.70	21.57 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
<b>Total Salary &amp; Benefits</b>	<b>69,451.66</b>	<b>322,076.00</b>	<b>-252,624.34</b>	<b>21.56 %</b>
<b>Total Personnel</b>	<b>70,362.96</b>	<b>328,576.00</b>	<b>-258,213.04</b>	<b>21.41 %</b>
<b>Total Expenses</b>	<b>\$115,774.89</b>	<b>\$567,826.00</b>	<b>\$ -452,051.11</b>	<b>20.39 %</b>
NET OPERATING INCOME	<b>\$10,657.83</b>	<b>\$ -20,308.00</b>	<b>\$30,965.83</b>	<b>-52.48 %</b>
NET INCOME	<b>\$10,657.83</b>	<b>\$ -20,308.00</b>	<b>\$30,965.83</b>	<b>-52.48 %</b>