

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
Income				
General Fund				
Interest	2.60	4,800.00	-4,797.40	0.05 %
My Neighbors Income		1,250.00	-1,250.00	
Offering	220,758.08	529,468.00	-308,709.92	41.69 %
Rent	6,173.02	12,000.00	-5,826.98	51.44 %
Total General Fund	226,933.70	547,518.00	-320,584.30	41.45 %
Total Income	\$226,933.70	\$547,518.00	\$ -320,584.30	41.45 %
GROSS PROFIT	\$226,933.70	\$547,518.00	\$ -320,584.30	41.45 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	700.00	-600.00	14.29 %
Supplies		50.00	-50.00	
Total Adult Education	100.00	750.00	-650.00	13.33 %
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	2,046.48	2,000.00	46.48	102.32 %
SRY-Curriculum & Supplies	123.67	200.00	-76.33	61.84 %
Venture Club	67.06	500.00	-432.94	13.41 %
Total Children & Youth Activities	3,040.63	6,800.00	-3,759.37	44.72 %
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	21.66	100.00	-78.34	21.66 %
Curriculum & Supplies	902.62	2,100.00	-1,197.38	42.98 %
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 %
Total Children & Youth Christian Education	1,109.26	3,125.00	-2,015.74	35.50 %
Library	43.38	250.00	-206.62	17.35 %
Total Christian Education	4,293.27	10,925.00	-6,631.73	39.30 %
CMCL Community				
Congregational Care	-1,000.00	3,000.00	-4,000.00	-33.33 %
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	
Total Hospitality	219.57	900.00	-680.43	24.40 %

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	303.96	600.00	-296.04	50.66 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	-25.19	1,100.00	-1,125.19	-2.29 %
Music	527.05	1,000.00	-472.95	52.71 %
Outside Speaker	200.00	800.00	-600.00	25.00 %
Parish Resource Center		825.00	-825.00	
Rituals	96.51	325.00	-228.49	29.70 %
Workshops		1,000.00	-1,000.00	
Worship Environment	299.67	150.00	149.67	199.78 %
Total Worship	1,098.04	5,200.00	-4,101.96	21.12 %
Total CMCL Community	9,327.65	18,400.00	-9,072.35	50.69 %
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	
Total Building Insurance & Taxes	2,850.00	29,350.00	-26,500.00	9.71 %
New Mortgage	4,621.80	13,900.00	-9,278.20	33.25 %
Office				
Equipment & Supplies	392.77	6,500.00	-6,107.23	6.04 %
IT / Tech	2,563.61	12,100.00	-9,536.39	21.19 %
Misc (Bank Fees)	379.00	1,000.00	-621.00	37.90 %
Postage		750.00	-750.00	
Special Events Recognition	383.81	375.00	8.81	102.35 %
Telephone / ISP	1,269.12	4,400.00	-3,130.88	28.84 %
Total Office	4,988.31	25,125.00	-20,136.69	19.85 %
Services				
Janitorial Service	6,972.98	20,900.00	-13,927.02	33.36 %
Repairs & Equipment	4,938.33	35,000.00	-30,061.67	14.11 %
Safety Systems and Permits	1,011.00	3,900.00	-2,889.00	25.92 %
Snow Removal		1,200.00	-1,200.00	
Supplies	162.96	400.00	-237.04	40.74 %
Total Services	13,085.27	61,400.00	-48,314.73	21.31 %
Utilities				
Electric	2,422.57	9,500.00	-7,077.43	25.50 %
Gas	387.35	3,500.00	-3,112.65	11.07 %
Trash Removal	229.32	1,000.00	-770.68	22.93 %
Water & Sewer	1,949.25	6,300.00	-4,350.75	30.94 %
Total Utilities	4,988.49	20,300.00	-15,311.51	24.57 %
Total Facility	30,533.87	150,075.00	-119,541.13	20.35 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	8,250.00	16,500.00	-8,250.00	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	7,850.00	15,700.00	-7,850.00	50.00 %
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	896.13	3,000.00	-2,103.87	29.87 %
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	
Total Outreach	19,406.18	59,850.00	-40,443.82	32.42 %
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	
Total Administrative Pastor	277.01	1,700.00	-1,422.99	16.29 %
Christian Ed - K-8				
Books/Professional Development	155.65	500.00	-344.35	31.13 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	155.65	1,300.00	-1,144.35	11.97 %
Christian Ed - Senior Youth				
Books/Professional Development	18.59	500.00	-481.41	3.72 %
Local Travel & Meetings	160.65	400.00	-239.35	40.16 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	179.24	1,300.00	-1,120.76	13.79 %
Congregational Care Pastor				
Books/Prof Development	407.90	500.00	-92.10	81.58 %
Local Travel & Meetings	177.35	800.00	-622.65	22.17 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	585.25	1,700.00	-1,114.75	34.43 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	1,537.52	4,600.00	-3,062.48	33.42 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	13,696.81	48,811.00	-35,114.19	28.06 %
Payroll Fees	335.92	850.00	-514.08	39.52 %
Retirement	6,720.13	23,272.00	-16,551.87	28.88 %
Salary	77,922.93	239,316.00	-161,393.07	32.56 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	100,112.31	322,076.00	-221,963.69	31.08 %
Total Personnel	101,309.46	328,576.00	-227,266.54	30.83 %
Total Expenses	\$164,870.43	\$567,826.00	\$ -402,955.57	29.04 %
NET OPERATING INCOME	\$62,063.27	\$ -20,308.00	\$82,371.27	-305.61 %
NET INCOME	\$62,063.27	\$ -20,308.00	\$82,371.27	-305.61 %