

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	2,118.02	4,800.00	-2,681.98	44.13 %
My Neighbors Income		1,250.00	-1,250.00	
Offering	283,589.18	529,468.00	-245,878.82	53.56 %
Rent	7,508.02	12,000.00	-4,491.98	62.57 %
Total General Fund	293,215.22	547,518.00	-254,302.78	53.55 %
Total Income	\$293,215.22	\$547,518.00	\$ -254,302.78	53.55 %
GROSS PROFIT	\$293,215.22	\$547,518.00	\$ -254,302.78	53.55 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	175.00	700.00	-525.00	25.00 %
Supplies		50.00	-50.00	
Total Adult Education	175.00	750.00	-575.00	23.33 %
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	262.47	500.00	-237.53	52.49 %
Senior Youth Activity	2,688.95	1,500.00	1,188.95	179.26 %
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat	2,000.00	2,000.00	0.00	100.00 %
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	5,142.15	6,800.00	-1,657.85	75.62 %
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	932.10	2,100.00	-1,167.90	44.39 %
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	1,138.74	3,125.00	-1,986.26	36.44 %
Library	43.38	250.00	-206.62	17.35 %
Total Christian Education	6,499.27	10,925.00	-4,425.73	59.49 %
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	261.51	1,000.00	-738.49	26.15 %
Worship Environment	299.67	150.00	149.67	199.78 %
Total Worship	1,359.55	5,200.00	-3,840.45	26.15 %
Total CMCL Community	9,589.16	18,400.00	-8,810.84	52.12 %
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	5,777.25	13,900.00	-8,122.75	41.56 %
Office				
Equipment & Supplies	525.27	6,500.00	-5,974.73	8.08 %
IT / Tech	2,563.61	12,100.00	-9,536.39	21.19 %
Misc (Bank Fees)	850.90	1,000.00	-149.10	85.09 %
Postage		750.00	-750.00	
Special Events Recognition	383.81	375.00	8.81	102.35 %
Telephone / ISP	1,515.20	4,400.00	-2,884.80	34.44 %
Total Office	5,838.79	25,125.00	-19,286.21	23.24 %
Services				
Janitorial Service	8,833.98	20,900.00	-12,066.02	42.27 %
Repairs & Equipment	5,172.91	35,000.00	-29,827.09	14.78 %
Safety Systems and Permits	1,669.20	3,900.00	-2,230.80	42.80 %
Snow Removal	417.50	1,200.00	-782.50	34.79 %
Supplies	162.96	400.00	-237.04	40.74 %
Total Services	16,256.55	61,400.00	-45,143.45	26.48 %
Utilities				
Electric	3,076.62	9,500.00	-6,423.38	32.39 %
Gas	947.23	3,500.00	-2,552.77	27.06 %
Trash Removal	486.72	1,000.00	-513.28	48.67 %
Water & Sewer	2,528.01	6,300.00	-3,771.99	40.13 %
Total Utilities	7,038.58	20,300.00	-13,261.42	34.67 %
Total Facility	37,761.17	150,075.00	-112,313.83	25.16 %
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	1,086.56	3,000.00	-1,913.44	36.22 %
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	19,596.61	59,850.00	-40,253.39	32.74 %
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	1,921.90	4,600.00	-2,678.10	41.78 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	16,542.75	48,811.00	-32,268.25	33.89 %
Payroll Fees	431.53	850.00	-418.47	50.77 %
Retirement	8,901.61	23,272.00	-14,370.39	38.25 %
Salary	104,301.07	239,316.00	-135,014.93	43.58 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	131,997.86	322,076.00	-190,078.14	40.98 %
Total Personnel	133,195.01	328,576.00	-195,380.99	40.54 %
Total Expenses	\$206,641.22	\$567,826.00	\$ -361,184.78	36.39 %
NET OPERATING INCOME	\$86,574.00	\$ -20,308.00	\$106,882.00	-426.30 %
NET INCOME	\$86,574.00	\$ -20,308.00	\$106,882.00	-426.30 %