

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	2,120.30	4,800.00	-2,679.70	44.17 %
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11 %
Offering	308,087.48	529,468.00	-221,380.52	58.19 %
Rent	7,883.02	12,000.00	-4,116.98	65.69 %
Total General Fund	319,254.70	547,518.00	-228,263.30	58.31 %
Total Income	\$319,254.70	\$547,518.00	\$ -228,263.30	58.31 %
GROSS PROFIT	\$319,254.70	\$547,518.00	\$ -228,263.30	58.31 %
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	2,922.93	1,500.00	1,422.93	194.86 %
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	95.61	500.00	-404.39	19.12 %
Total Children & Youth Activities	5,404.68	6,800.00	-1,395.32	79.48 %
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	42.94	100.00	-57.06	42.94 %
Curriculum & Supplies	1,041.61	2,100.00	-1,058.39	49.60 %
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	1,269.53	3,125.00	-1,855.47	40.62 %
Library	43.38	250.00	-206.62	17.35 %
Total Christian Education	6,892.59	10,925.00	-4,032.41	63.09 %
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	367.17	600.00	-232.83	61.20 %
Special Events		300.00	-300.00	
Total Hospitality	367.17	900.00	-532.83	40.80 %

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men		225.00	-225.00	
Menno Women	147.80	225.00	-77.20	65.69 %
Parrot Gallery		250.00	-250.00	
Pastoral Care	322.90	600.00	-277.10	53.82 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	590.15	1,100.00	-509.85	53.65 %
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	130.51	1,000.00	-869.49	13.05 %
Worship Environment	360.05	150.00	210.05	240.03 %
Total Worship	1,904.27	5,200.00	-3,295.73	36.62 %
Total CMCL Community	10,448.22	18,400.00	-7,951.78	56.78 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	5,700.00	6,000.00	-300.00	95.00 %
Insurance		11,500.00	-11,500.00	
Taxes	4,363.19	11,850.00	-7,486.81	36.82 %
Total Building Insurance & Taxes	10,063.19	29,350.00	-19,286.81	34.29 %
New Mortgage	6,932.70	13,900.00	-6,967.30	49.88 %
Office				
Equipment & Supplies	746.27	6,500.00	-5,753.73	11.48 %
IT / Tech	2,835.10	12,100.00	-9,264.90	23.43 %
Misc (Bank Fees)	546.49	1,000.00	-453.51	54.65 %
Postage		750.00	-750.00	
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	1,830.55	4,400.00	-2,569.45	41.60 %
Total Office	6,382.22	25,125.00	-18,742.78	25.40 %
Services				
Janitorial Service	10,487.98	20,900.00	-10,412.02	50.18 %
Repairs & Equipment	6,119.38	35,000.00	-28,880.62	17.48 %
Safety Systems and Permits	1,669.20	3,900.00	-2,230.80	42.80 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	201.95	400.00	-198.05	50.49 %
Total Services	19,706.01	61,400.00	-41,693.99	32.09 %
Utilities				
Electric	3,706.82	9,500.00	-5,793.18	39.02 %
Gas	1,811.90	3,500.00	-1,688.10	51.77 %
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	8,533.45	20,300.00	-11,766.55	42.04 %
Total Facility	51,617.57	150,075.00	-98,457.43	34.39 %
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	1,424.84	3,000.00	-1,575.16	47.49 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	3,220.10	9,450.00	-6,229.90	34.08 %
MOOS		1,000.00	-1,000.00	
Total Outreach	22,844.94	59,850.00	-37,005.06	38.17 %
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	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	415.65	1,300.00	-884.35	31.97 %
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	2,306.28	4,600.00	-2,293.72	50.14 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	19,388.69	48,811.00	-29,422.31	39.72 %
Payroll Fees	495.27	850.00	-354.73	58.27 %
Retirement	10,355.93	23,272.00	-12,916.07	44.50 %
Salary	121,886.49	239,316.00	-117,429.51	50.93 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	154,331.66	322,076.00	-167,744.34	47.92 %
Total Personnel	155,788.81	328,576.00	-172,787.19	47.41 %
Total Expenses	\$247,592.13	\$567,826.00	\$ -320,233.87	43.60 %
NET OPERATING INCOME	\$71,662.57	\$ -20,308.00	\$91,970.57	-352.88 %
NET INCOME	\$71,662.57	\$ -20,308.00	\$91,970.57	-352.88 %