

Community Mennonite Church of Lancaster				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
September 2024 - March 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
Interest	2,123.92	4,800.00	-2,676.08	44.25%
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11%
Offering	353,364.18	529,468.00	-176,103.82	66.74%
Rent	8,213.02	12,000.00	-3,786.98	68.44%
Total General Fund	\$ 364,865.02	\$ 547,518.00	\$ -182,652.98	66.64%
Total Income	\$ 364,865.02	\$ 547,518.00	\$ -182,652.98	66.64%
Gross Profit	\$ 364,865.02	\$ 547,518.00	\$ -182,652.98	66.64%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	175.00	700.00	-525.00	25.00%
Supplies		50.00	-50.00	0.00%
Total Adult Education	\$ 175.00	\$ 750.00	\$ -575.00	23.33%
Children & Youth Activities			0.00	
JRY Mentor Program		100.00	-100.00	0.00%
Junior Youth Activity	338.47	500.00	-161.53	67.69%
Senior Youth Activity	3,300.07	1,500.00	1,800.07	220.00%
Senior Youth Convention & Project		2,000.00	-2,000.00	0.00%
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	422.63	500.00	-77.37	84.53%
Total Children & Youth Activities	\$ 6,184.84	\$ 6,800.00	\$ -615.16	90.95%
Children & Youth Christian Education			0.00	
Child Safety	37.20	150.00	-112.80	24.80%
Childcare Supplies	42.94	100.00	-57.06	42.94%
Curriculum & Supplies	1,585.31	2,100.00	-514.69	75.49%
Peace School		400.00	-400.00	0.00%

Teacher Appreciation	87.33	300.00	-212.67	29.11%
Workshop	60.45	75.00	-14.55	80.60%
Total Children & Youth Christian Education	\$ 1,813.23	\$ 3,125.00	\$ -1,311.77	58.02%
Library	43.38	250.00	-206.62	17.35%
Total Christian Education	\$ 8,216.45	\$ 10,925.00	\$ -2,708.55	75.21%
CMCL Community			0.00	
Congregational Care	-1,000.00	3,000.00	-4,000.00	-33.33%
Congregational Resource		500.00	-500.00	0.00%
Fall Retreat Support	6,956.08	5,000.00	1,956.08	139.12%
Hospitality			0.00	
Coffee & Supplies	397.17	600.00	-202.83	66.20%
Special Events		300.00	-300.00	0.00%
Total Hospitality	\$ 397.17	\$ 900.00	\$ -502.83	44.13%
Menno Men		225.00	-225.00	0.00%
Menno Women	472.80	225.00	247.80	210.13%
Parrot Gallery		250.00	-250.00	0.00%
Pastoral Care	348.53	600.00	-251.47	58.09%
Scholarships	1,750.00	2,500.00	-750.00	70.00%
Worship			0.00	
General Supplies	826.29	1,100.00	-273.71	75.12%
Music	627.05	1,000.00	-372.95	62.71%
Outside Speaker	600.00	800.00	-200.00	75.00%
Parish Resource Center		825.00	-825.00	0.00%
Rituals	109.98	325.00	-215.02	33.84%
Workshops	449.03	1,000.00	-550.97	44.90%
Worship Environment	535.05	150.00	385.05	356.70%
Total Worship	\$ 3,147.40	\$ 5,200.00	\$ -2,052.60	60.53%
Total CMCL Community	\$ 12,071.98	\$ 18,400.00	\$ -6,328.02	65.61%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes	5,700.00	6,000.00	-300.00	95.00%
Insurance		11,500.00	-11,500.00	0.00%
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	8,088.15	13,900.00	-5,811.85	58.19%

Office			0.00	
Equipment & Supplies	969.23	6,500.00	-5,530.77	14.91%
IT / Tech	3,224.68	12,100.00	-8,875.32	26.65%
Misc (Bank Fees)	610.75	1,000.00	-389.25	61.08%
Postage		750.00	-750.00	0.00%
Special Events Recognition	423.81	375.00	48.81	113.02%
Telephone / ISP	2,214.99	4,400.00	-2,185.01	50.34%
Total Office	\$ 7,443.46	\$ 25,125.00	\$ -17,681.54	29.63%
Services			0.00	
Janitorial Service	10,487.98	20,900.00	-10,412.02	50.18%
Repairs & Equipment	6,220.80	35,000.00	-28,779.20	17.77%
Safety Systems and Permits	2,856.56	3,900.00	-1,043.44	73.25%
Snow Removal	1,227.50	1,200.00	27.50	102.29%
Supplies	329.82	400.00	-70.18	82.46%
Total Services	\$ 21,122.66	\$ 61,400.00	\$ -40,277.34	34.40%
Utilities			0.00	
Electric	4,381.96	9,500.00	-5,118.04	46.13%
Gas	3,888.22	3,500.00	388.22	111.09%
Trash Removal	486.72	1,000.00	-513.28	48.67%
Water & Sewer	2,947.38	6,300.00	-3,352.62	46.78%
Total Utilities	\$ 11,704.28	\$ 20,300.00	\$ -8,595.72	57.66%
Total Facility	\$ 58,421.74	\$ 150,075.00	\$ -91,653.26	38.93%
Outreach			0.00	
Agency Grant		8,500.00	-8,500.00	0.00%
Churchwide			0.00	
ACC	8,250.00	16,500.00	-8,250.00	50.00%
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	1,711.82	3,000.00	-1,288.18	57.06%
Discretionary		1,500.00	-1,500.00	0.00%
Dismantling Racism	3,220.10	9,450.00	-6,229.90	34.08%
MOOS		1,000.00	-1,000.00	0.00%
Total Outreach	\$ 23,131.92	\$ 59,850.00	\$ -36,718.08	38.65%

Personnel			0.00	
Administrative Pastor			0.00	
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	0.00%
Total Administrative Pastor	\$ 277.01	\$ 1,700.00	\$ -1,422.99	16.29%
Christian Ed - K-8			0.00	
Books/Professional Development	155.65	500.00	-344.35	31.13%
Local Travel & Meetings	33.89	400.00	-366.11	8.47%
Spiritual Direction	260.00	400.00	-140.00	65.00%
Total Christian Ed - K-8	\$ 449.54	\$ 1,300.00	\$ -850.46	34.58%
Christian Ed - Senior Youth			0.00	
Books/Professional Development	67.93	500.00	-432.07	13.59%
Local Travel & Meetings	182.01	400.00	-217.99	45.50%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 249.94	\$ 1,300.00	\$ -1,050.06	19.23%
Congregational Care Pastor			0.00	
Books/Prof Development	707.71	500.00	207.71	141.54%
Local Travel & Meetings	224.39	800.00	-575.61	28.05%
Spiritual Direction		400.00	-400.00	0.00%
Total Congregational Care Pastor	\$ 932.10	\$ 1,700.00	\$ -767.90	54.83%
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Total Office Staff	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Salary & Benefits			0.00	
Bookkeeping Services	2,691.39	4,600.00	-1,908.61	58.51%
Convention Travel		4,000.00	-4,000.00	0.00%
Health/Disability/Life Insurance	21,984.63	48,811.00	-26,826.37	45.04%
Payroll Fees	609.01	850.00	-240.99	71.65%
Retirement	11,810.25	23,272.00	-11,461.75	50.75%
Salary	139,471.92	239,316.00	-99,844.08	58.28%
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23%
Total Salary & Benefits	\$ 176,466.20	\$ 322,076.00	\$ -145,609.80	54.79%
Total Personnel	\$ 178,374.79	\$ 328,576.00	\$ -150,201.21	54.29%
Total Expenses	\$ 280,216.88	\$ 567,826.00	\$ -287,609.12	49.35%

Net Operating Income	\$ 84,648.14	\$ -20,308.00	\$ 104,956.14	-416.82%
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