

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	2,131.82	4,800.00	-2,668.18	44.41 %
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11 %
Offering	389,670.93	529,468.00	-139,797.07	73.60 %
Rent	9,523.02	12,000.00	-2,476.98	79.36 %
Total General Fund	402,489.67	547,518.00	-145,028.33	73.51 %
Total Income	\$402,489.67	\$547,518.00	\$ -145,028.33	73.51 %
GROSS PROFIT	\$402,489.67	\$547,518.00	\$ -145,028.33	73.51 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	275.00	700.00	-425.00	39.29 %
Supplies		50.00	-50.00	
Total Adult Education	275.00	750.00	-475.00	36.67 %
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	375.34	500.00	-124.66	75.07 %
Senior Youth Activity	3,300.07	1,500.00	1,800.07	220.00 %
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	214.48	200.00	14.48	107.24 %
Venture Club	459.51	500.00	-40.49	91.90 %
Total Children & Youth Activities	6,349.40	6,800.00	-450.60	93.37 %
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	91.17	100.00	-8.83	91.17 %
Curriculum & Supplies	1,585.31	2,100.00	-514.69	75.49 %
Peace School	46.28	400.00	-353.72	11.57 %
Teacher Appreciation	87.33	300.00	-212.67	29.11 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	1,907.74	3,125.00	-1,217.26	61.05 %
Library	90.74	250.00	-159.26	36.30 %
Total Christian Education	8,622.88	10,925.00	-2,302.12	78.93 %
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	544.77	600.00	-55.23	90.80 %
Special Events		300.00	-300.00	
Total Hospitality	544.77	900.00	-355.23	60.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget	147.80	225.00	-77.20	65.69 %
Parrot Gallery		250.00	-250.00	
Pastoral Care	460.80	600.00	-139.20	76.80 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	789.31	1,100.00	-310.69	71.76 %
Music	927.05	1,000.00	-72.95	92.71 %
Outside Speaker	600.00	800.00	-200.00	75.00 %
Parish Resource Center		825.00	-825.00	
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	3,410.42	5,200.00	-1,789.58	65.59 %
Total CMCL Community	12,269.87	18,400.00	-6,130.13	66.68 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	6,000.00	6,000.00	0.00	100.00 %
Insurance		11,500.00	-11,500.00	
Taxes	4,363.19	11,850.00	-7,486.81	36.82 %
Total Building Insurance & Taxes	10,363.19	29,350.00	-18,986.81	35.31 %
New Mortgage	9,243.60	13,900.00	-4,656.40	66.50 %
Office				
Equipment & Supplies	2,953.80	6,500.00	-3,546.20	45.44 %
IT / Tech	3,158.47	12,100.00	-8,941.53	26.10 %
Misc (Bank Fees)	722.43	1,000.00	-277.57	72.24 %
Postage		750.00	-750.00	
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	2,530.36	4,400.00	-1,869.64	57.51 %
Total Office	9,788.87	25,125.00	-15,336.13	38.96 %
Services				
Janitorial Service	13,903.96	20,900.00	-6,996.04	66.53 %
Repairs & Equipment	17,065.63	35,000.00	-17,934.37	48.76 %
Safety Systems and Permits	3,246.56	3,900.00	-653.44	83.25 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	329.82	400.00	-70.18	82.46 %
Total Services	35,773.47	61,400.00	-25,626.53	58.26 %
Utilities				
Electric	4,981.30	9,500.00	-4,518.70	52.43 %
Gas	2,888.24	3,500.00	-611.76	82.52 %
Trash Removal	744.12	1,000.00	-255.88	74.41 %
Water & Sewer	3,475.51	6,300.00	-2,824.49	55.17 %
Total Utilities	12,089.17	20,300.00	-8,210.83	59.55 %
Total Facility	77,258.30	150,075.00	-72,816.70	51.48 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	12,375.00	16,500.00	-4,125.00	75.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	11,775.00	15,700.00	-3,925.00	75.00 %
MCC	2,700.00	3,600.00	-900.00	75.00 %
MDS	450.00	600.00	-150.00	75.00 %
Total Churchwide	27,300.00	36,400.00	-9,100.00	75.00 %
Community Outreach & Education	1,977.16	3,000.00	-1,022.84	65.91 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	5,510.15	9,450.00	-3,939.85	58.31 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	35,787.31	59,850.00	-24,062.69	59.80 %
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	253.63	500.00	-246.37	50.73 %
Local Travel & Meetings	64.37	400.00	-335.63	16.09 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	578.00	1,300.00	-722.00	44.46 %
Christian Ed - Senior Youth				
Books/Professional Development	67.93	500.00	-432.07	13.59 %
Local Travel & Meetings	195.62	400.00	-204.38	48.91 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	263.55	1,300.00	-1,036.45	20.27 %
Congregational Care Pastor				
Books/Prof Development	1,507.71	500.00	1,007.71	301.54 %
Local Travel & Meetings	261.94	800.00	-538.06	32.74 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	1,769.65	1,700.00	69.65	104.10 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	3,077.96	4,600.00	-1,522.04	66.91 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	25,080.57	48,811.00	-23,730.43	51.38 %
Payroll Fees	672.75	850.00	-177.25	79.15 %
Retirement	13,264.57	23,272.00	-10,007.43	57.00 %
Salary	157,057.33	239,316.00	-82,258.67	65.63 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	199,052.18	322,076.00	-123,023.82	61.80 %
Total Personnel	201,940.39	328,576.00	-126,635.61	61.46 %
Total Expenses	\$335,878.75	\$567,826.00	\$ -231,947.25	59.15 %
NET OPERATING INCOME	\$66,610.92	\$ -20,308.00	\$86,918.92	-328.00 %
NET INCOME	\$66,610.92	\$ -20,308.00	\$86,918.92	-328.00 %