

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	419,414.98	529,468.00	-110,053.02	79.21 %
Rent	10,176.02	12,000.00	-1,823.98	84.80 %
Total General Fund	432,886.72	547,518.00	-114,631.28	79.06 %
Total Income	\$432,886.72	\$547,518.00	\$ -114,631.28	79.06 %
GROSS PROFIT	\$432,886.72	\$547,518.00	\$ -114,631.28	79.06 %
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	1,500.07	1,500.00	0.07	100.00 %
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	4,549.40	6,800.00	-2,250.60	66.90 %
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	120.90	400.00	-279.10	30.23 %
Teacher Appreciation	250.74	300.00	-49.26	83.58 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	2,145.77	3,125.00	-979.23	68.66 %
Library	196.23	250.00	-53.77	78.49 %
Total Christian Education	7,166.40	10,925.00	-3,758.60	65.60 %
CMCL Community				
Congregational Care	0.00	3,000.00	-3,000.00	0.00 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	6,956.08	5,000.00	1,956.08	139.12 %
Hospitality				
Coffee & Supplies	736.52	600.00	136.52	122.75 %
Special Events		300.00	-300.00	
Total Hospitality	736.52	900.00	-163.48	81.84 %

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	548.63	600.00	-51.37	91.44 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	842.41	1,100.00	-257.59	76.58 %
Music	1,024.93	1,000.00	24.93	102.49 %
Outside Speaker	600.00	800.00	-200.00	75.00 %
Parish Resource Center		825.00	-825.00	
Rituals	130.18	325.00	-194.82	40.06 %
Workshops	557.74	1,000.00	-442.26	55.77 %
Worship Environment	535.05	150.00	385.05	356.70 %
Total Worship	3,690.31	5,200.00	-1,509.69	70.97 %
Total CMCL Community	13,829.34	18,400.00	-4,570.66	75.16 %
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	10,399.05	13,900.00	-3,500.95	74.81 %
Office				
Equipment & Supplies	3,221.30	6,500.00	-3,278.70	49.56 %
IT / Tech	3,356.74	12,100.00	-8,743.26	27.74 %
Misc (Bank Fees)	783.03	1,000.00	-216.97	78.30 %
Postage	195.30	750.00	-554.70	26.04 %
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	2,848.49	4,400.00	-1,551.51	64.74 %
Total Office	10,828.67	25,125.00	-14,296.33	43.10 %
Services				
Janitorial Service	15,764.96	20,900.00	-5,135.04	75.43 %
Repairs & Equipment	17,065.63	35,000.00	-17,934.37	48.76 %
Safety Systems and Permits	3,717.20	3,900.00	-182.80	95.31 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	329.82	400.00	-70.18	82.46 %
Total Services	38,105.11	61,400.00	-23,294.89	62.06 %
Utilities				
Electric	5,525.96	9,500.00	-3,974.04	58.17 %
Gas	3,080.80	3,500.00	-419.20	88.02 %
Trash Removal	744.12	1,000.00	-255.88	74.41 %
Water & Sewer	4,067.84	6,300.00	-2,232.16	64.57 %
Total Utilities	13,418.72	20,300.00	-6,881.28	66.10 %
Total Facility	83,114.74	150,075.00	-66,960.26	55.38 %
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	2,286.07	3,000.00	-713.93	76.20 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	5,535.15	9,450.00	-3,914.85	58.57 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	36,121.22	59,850.00	-23,728.78	60.35 %
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	1,001.53	500.00	501.53	200.31 %
Local Travel & Meetings	261.94	800.00	-538.06	32.74 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Congregational Care Pastor	1,663.47	1,700.00	-36.53	97.85 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	3,463.07	4,600.00	-1,136.93	75.28 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	27,926.51	48,811.00	-20,884.49	57.21 %
Payroll Fees	736.49	850.00	-113.51	86.65 %
Retirement	14,718.89	23,272.00	-8,553.11	63.25 %
Salary	174,642.77	239,316.00	-64,673.23	72.98 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	221,386.73	322,076.00	-100,689.27	68.74 %
Total Personnel	224,168.76	328,576.00	-104,407.24	68.22 %
Total Expenses	\$364,400.46	\$567,826.00	\$ -203,425.54	64.17 %
NET OPERATING INCOME	\$68,486.26	\$ -20,308.00	\$88,794.26	-337.24 %
NET INCOME	\$68,486.26	\$ -20,308.00	\$88,794.26	-337.24 %