

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	2,139.72	4,800.00	-2,660.28	44.58 %
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11 %
Offering	487,285.58	529,468.00	-42,182.42	92.03 %
Rent	11,854.52	12,000.00	-145.48	98.79 %
Total General Fund	502,443.72	547,518.00	-45,074.28	91.77 %
Total Income	\$502,443.72	\$547,518.00	\$ -45,074.28	91.77 %
GROSS PROFIT	\$502,443.72	\$547,518.00	\$ -45,074.28	91.77 %
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	850.00	2,000.00	-1,150.00	42.50 %
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	5,399.40	6,800.00	-1,400.60	79.40 %
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	320.82	400.00	-79.18	80.21 %
Teacher Appreciation	250.74	300.00	-49.26	83.58 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	2,345.69	3,125.00	-779.31	75.06 %
Library	348.34	250.00	98.34	139.34 %
Total Christian Education	8,368.43	10,925.00	-2,556.57	76.60 %
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	951.32	600.00	351.32	158.55 %
Special Events		300.00	-300.00	
Total Hospitality	951.32	900.00	51.32	105.70 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget	225.00	225.00	0.00	100.00 %
Parrot Gallery		250.00	-250.00	
Pastoral Care	711.34	600.00	111.34	118.56 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	1,469.41	1,100.00	369.41	133.58 %
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	0.00	100.00 %
Rituals	213.73	325.00	-111.27	65.76 %
Workshops	557.74	1,000.00	-442.26	55.77 %
Worship Environment	535.05	150.00	385.05	356.70 %
Total Worship	5,225.86	5,200.00	25.86	100.50 %
Total CMCL Community	15,819.60	18,400.00	-2,580.40	85.98 %
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	11,511.55	11,850.00	-338.45	97.14 %
Total Building Insurance & Taxes	17,511.55	29,350.00	-11,838.45	59.66 %
New Mortgage	12,709.95	13,900.00	-1,190.05	91.44 %
Office				
Equipment & Supplies	3,582.28	6,500.00	-2,917.72	55.11 %
IT / Tech	4,154.09	12,100.00	-7,945.91	34.33 %
Misc (Bank Fees)	898.32	1,000.00	-101.68	89.83 %
Postage	195.30	750.00	-554.70	26.04 %
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	3,874.26	4,400.00	-525.74	88.05 %
Total Office	13,128.06	25,125.00	-11,996.94	52.25 %
Services				
Janitorial Service	19,091.96	20,900.00	-1,808.04	91.35 %
Repairs & Equipment	18,791.32	35,000.00	-16,208.68	53.69 %
Safety Systems and Permits	4,342.56	3,900.00	442.56	111.35 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	438.80	400.00	38.80	109.70 %
Total Services	43,892.14	61,400.00	-17,507.86	71.49 %
Utilities				
Electric	6,543.56	9,500.00	-2,956.44	68.88 %
Gas	3,258.53	3,500.00	-241.47	93.10 %
Trash Removal	1,001.52	1,000.00	1.52	100.15 %
Water & Sewer	4,933.80	6,300.00	-1,366.20	78.31 %
Total Utilities	15,737.41	20,300.00	-4,562.59	77.52 %
Total Facility	102,979.11	150,075.00	-47,095.89	68.62 %
Outreach				
Agency Grant	8,500.00	8,500.00	0.00	100.00 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	15,700.00	15,700.00	0.00	100.00 %
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	2,808.88	3,000.00	-191.12	93.63 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	6,865.20	9,450.00	-2,584.80	72.65 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	56,074.08	59,850.00	-3,775.92	93.69 %
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	83.82	500.00	-416.18	16.76 %
Local Travel & Meetings	223.70	400.00	-176.30	55.93 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	307.52	1,300.00	-992.48	23.66 %
Congregational Care Pastor				
Books/Prof Development	1,001.53	500.00	501.53	200.31 %
Local Travel & Meetings	284.30	800.00	-515.70	35.54 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Congregational Care Pastor	1,685.83	1,700.00	-14.17	99.17 %
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	33,618.39	48,811.00	-15,192.61	68.87 %
Payroll Fees	945.84	850.00	95.84	111.28 %
Retirement	18,354.69	23,272.00	-4,917.31	78.87 %
Salary	219,010.42	239,316.00	-20,305.58	91.52 %
Workman's Comp Ins	807.74	1,227.00	-419.26	65.83 %
Total Salary & Benefits	276,200.15	322,076.00	-45,875.85	85.76 %
Total Personnel	279,048.51	328,576.00	-49,527.49	84.93 %
Total Expenses	\$462,289.73	\$567,826.00	\$ -105,536.27	81.41 %
NET OPERATING INCOME	\$40,153.99	\$ -20,308.00	\$60,461.99	-197.72 %
NET INCOME	\$40,153.99	\$ -20,308.00	\$60,461.99	-197.72 %