

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	2,146.63	4,800.00	-2,653.37	44.72 %
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11 %
Offering	506,616.43	529,468.00	-22,851.57	95.68 %
Rent	12,274.52	12,000.00	274.52	102.29 %
Total General Fund	522,201.48	547,518.00	-25,316.52	95.38 %
Total Income	\$522,201.48	\$547,518.00	\$ -25,316.52	95.38 %
GROSS PROFIT	\$522,201.48	\$547,518.00	\$ -25,316.52	95.38 %
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	0.00	100.00 %
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	6,549.40	6,800.00	-250.60	96.31 %
Children & Youth Christian Education				
Child Safety	82.15	150.00	-67.85	54.77 %
Childcare Supplies	91.17	100.00	-8.83	91.17 %
Curriculum & Supplies	2,234.41	2,100.00	134.41	106.40 %
Peace School	390.38	400.00	-9.62	97.60 %
Teacher Appreciation	278.28	300.00	-21.72	92.76 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	3,136.84	3,125.00	11.84	100.38 %
Library	348.34	250.00	98.34	139.34 %
Total Christian Education	10,309.58	10,925.00	-615.42	94.37 %
CMCL Community				
Congregational Care	1,000.00	3,000.00	-2,000.00	33.33 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	4,579.33	5,000.00	-420.67	91.59 %
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	745.85	600.00	145.85	124.31 %
Scholarships	3,500.00	2,500.00	1,000.00	140.00 %
Worship				
General Supplies	1,679.49	1,100.00	579.49	152.68 %
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	254.65	325.00	-70.35	78.35 %
Workshops	557.74	1,000.00	-442.26	55.77 %
Worship Environment	598.19	150.00	448.19	398.79 %
Total Worship	5,540.00	5,200.00	340.00	106.54 %
Total CMCL Community	16,541.50	18,400.00	-1,858.50	89.90 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	6,000.00	6,000.00	0.00	100.00 %
Insurance	10,128.00	11,500.00	-1,372.00	88.07 %
Taxes	11,511.55	11,850.00	-338.45	97.14 %
Total Building Insurance & Taxes	27,639.55	29,350.00	-1,710.45	94.17 %
New Mortgage	13,865.40	13,900.00	-34.60	99.75 %
Office				
Equipment & Supplies	3,714.78	6,500.00	-2,785.22	57.15 %
IT / Tech	5,565.00	12,100.00	-6,535.00	45.99 %
Misc (Bank Fees)	958.40	1,000.00	-41.60	95.84 %
Postage	195.30	750.00	-554.70	26.04 %
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	4,264.61	4,400.00	-135.39	96.92 %
Total Office	15,121.90	25,125.00	-10,003.10	60.19 %
Services				
Janitorial Service	19,091.96	20,900.00	-1,808.04	91.35 %
Repairs & Equipment	50,355.16	35,000.00	15,355.16	143.87 %
Safety Systems and Permits	5,143.73	3,900.00	1,243.73	131.89 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	497.29	400.00	97.29	124.32 %
Total Services	76,315.64	61,400.00	14,915.64	124.29 %
Utilities				
Electric	7,399.01	9,500.00	-2,100.99	77.88 %
Gas	3,336.63	3,500.00	-163.37	95.33 %
Trash Removal	1,001.52	1,000.00	1.52	100.15 %
Water & Sewer	5,504.69	6,300.00	-795.31	87.38 %
Total Utilities	17,241.85	20,300.00	-3,058.15	84.94 %
Total Facility	150,184.34	150,075.00	109.34	100.07 %
Outreach				
Agency Grant	9,000.00	8,500.00	500.00	105.88 %
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	3,060.27	3,000.00	60.27	102.01 %
Discretionary	1,000.00	1,500.00	-500.00	66.67 %
Dismantling Racism	7,325.00	9,450.00	-2,125.00	77.51 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	57,785.27	59,850.00	-2,064.73	96.55 %
Personnel				
Administrative Pastor				
Books/Professional Development	231.95	500.00	-268.05	46.39 %
Local Travel & Meetings	54.59	800.00	-745.41	6.82 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	286.54	1,700.00	-1,413.46	16.86 %
Christian Ed - K-8				
Books/Professional Development	253.63	500.00	-246.37	50.73 %
Local Travel & Meetings	89.78	400.00	-310.22	22.45 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	603.41	1,300.00	-696.59	46.42 %
Christian Ed - Senior Youth				
Books/Professional Development	140.69	500.00	-359.31	28.14 %
Local Travel & Meetings	261.18	400.00	-138.82	65.30 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	401.87	1,300.00	-898.13	30.91 %
Congregational Care Pastor				
Books/Prof Development	1,001.53	500.00	501.53	200.31 %
Local Travel & Meetings	319.93	800.00	-480.07	39.99 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Congregational Care Pastor	1,721.46	1,700.00	21.46	101.26 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	4,685.41	4,600.00	85.41	101.86 %
Convention Travel	964.86	4,000.00	-3,035.14	24.12 %
Health/Disability/Life Insurance	36,464.33	48,811.00	-12,346.67	74.71 %
Payroll Fees	1,009.58	850.00	159.58	118.77 %
Retirement	19,809.05	23,272.00	-3,462.95	85.12 %
Salary	238,641.84	239,316.00	-674.16	99.72 %
Workman's Comp Ins	807.74	1,227.00	-419.26	65.83 %
Total Salary & Benefits	302,382.81	322,076.00	-19,693.19	93.89 %
Total Personnel	305,396.09	328,576.00	-23,179.91	92.95 %
Total Expenses	\$540,216.78	\$567,826.00	\$ -27,609.22	95.14 %
NET OPERATING INCOME	\$ -18,015.30	\$ -20,308.00	\$2,292.70	88.71 %
NET INCOME	\$ -18,015.30	\$ -20,308.00	\$2,292.70	88.71 %