Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY25-26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest	1,970.59	4,300.00	-2,329.41	45.83 %
My Neighbors Income		1,200.00	-1,200.00	
Offering	86,471.35	521,183.00	-434,711.65	16.59 %
Rent	740.00	12,000.00	-11,260.00	6.17 %
Total General Fund	**89,181.94**	**538,683.00**	**-449,501.06**	**16.56 %**
Total Income	**$89,181.94**	**$538,683.00**	**$ -449,501.06**	**16.56 %**
GROSS PROFIT	**$89,181.94**	**$538,683.00**	**$ -449,501.06**	**16.56 %**
Expenses				
Christian Education				
Adult Education				
Outside Speakers		700.00	-700.00	
Supplies		50.00	-50.00	
Total Adult Education		**750.00**	**-750.00**	
Children & Youth Activities				
Senior Youth Activity		2,250.00	-2,250.00	
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat		2,500.00	-2,500.00	
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club	156.99	850.00	-693.01	18.47 %
Total Children & Youth Activities	**156.99**	**7,800.00**	**-7,643.01**	**2.01 %**
Children & Youth Christian Education				
Child Safety	202.80	100.00	102.80	202.80 %
Childcare Supplies	103.89	100.00	3.89	103.89 %
Curriculum & Supplies	648.87	2,400.00	-1,751.13	27.04 %
Peace School		600.00	-600.00	
Teacher Appreciation	29.98	350.00	-320.02	8.57 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	**1,020.19**	**3,700.00**	**-2,679.81**	**27.57 %**
Library		250.00	-250.00	
Total Christian Education	**1,177.18**	**12,500.00**	**-11,322.82**	**9.42 %**
CMCL Community				
Congregational Care	-428.49	3,000.00	-3,428.49	-14.28 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	4,926.92	7,000.00	-2,073.08	70.38 %
Hospitality				
Coffee & Supplies		650.00	-650.00	
Special Events		350.00	-350.00	
Total Hospitality		**1,000.00**	**-1,000.00**	
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget		400.00	-400.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery		250.00	-250.00	
Pastoral Care	50.00	600.00	-550.00	8.33 %
Scholarships		3,500.00	-3,500.00	
Worship				
General Supplies		1,100.00	-1,100.00	
Music	170.00	1,000.00	-830.00	17.00 %
Outside Speaker		800.00	-800.00	
Parish Resource Center		825.00	-825.00	
Rituals	13.59	300.00	-286.41	4.53 %
Workshops		1,000.00	-1,000.00	
Worship Environment		400.00	-400.00	
Total Worship	**183.59**	**5,425.00**	**-5,241.41**	**3.38 %**
Total CMCL Community	**4,732.02**	**21,900.00**	**-17,167.98**	**21.61 %**
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		6,100.00	-6,100.00	
Insurance		11,800.00	-11,800.00	
Taxes		11,600.00	-11,600.00	
Total Building Insurance & Taxes		**29,500.00**	**-29,500.00**	
New Mortgage	2,310.90	13,900.00	-11,589.10	16.63 %
Office				
Equipment & Supplies	265.00	4,500.00	-4,235.00	5.89 %
IT / Tech	207.51	11,600.00	-11,392.49	1.79 %
Misc (Bank Fees)	347.29	1,100.00	-752.71	31.57 %
Postage	86.80	250.00	-163.20	34.72 %
Special Events Recognition	384.00	400.00	-16.00	96.00 %
Telephone / ISP	566.15	4,000.00	-3,433.85	14.15 %
Total Office	**1,856.75**	**21,850.00**	**-19,993.25**	**8.50 %**
Services				
Janitorial Service	5,591.68	22,050.00	-16,458.32	25.36 %
Repairs & Equipment	16,511.31	35,000.00	-18,488.69	47.18 %
Safety Systems and Permits	150.00	4,600.00	-4,450.00	3.26 %
Snow Removal		1,250.00	-1,250.00	
Supplies	72.03	400.00	-327.97	18.01 %
Total Services	**22,325.02**	**63,300.00**	**-40,974.98**	**35.27 %**
Utilities				
Electric	1,602.05	9,800.00	-8,197.95	16.35 %
Gas	159.56	4,200.00	-4,040.44	3.80 %
Trash Removal	254.35	1,100.00	-845.65	23.12 %
Water & Sewer	413.09	6,400.00	-5,986.91	6.45 %
Total Utilities	**2,429.05**	**21,500.00**	**-19,070.95**	**11.30 %**
Total Facility	**28,921.72**	**150,050.00**	**-121,128.28**	**19.27 %**
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	4,125.00	16,500.00	-12,375.00	25.00 %
MC USA	3,925.00	15,700.00	-11,775.00	25.00 %
MCC	900.00	3,600.00	-2,700.00	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS	150.00	600.00	-450.00	25.00 %
Total Churchwide	**9,100.00**	**36,400.00**	**-27,300.00**	**25.00 %**
Community Outreach & Education	547.78	3,500.00	-2,952.22	15.65 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism		4,500.00	-4,500.00	
MOOS		1,000.00	-1,000.00	
Reparations	2,800.00	11,200.00	-8,400.00	25.00 %
Total Outreach	**12,447.78**	**66,600.00**	**-54,152.22**	**18.69 %**
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		600.00	-600.00	
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor		**1,400.00**	**-1,400.00**	
Christian Ed - K-8				
Books/Professional Development	16.98	500.00	-483.02	3.40 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	**16.98**	**1,300.00**	**-1,283.02**	**1.31 %**
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth		**1,300.00**	**-1,300.00**	
Congregational Care Pastor				
Books/Prof Development	59.93	500.00	-440.07	11.99 %
Local Travel & Meetings	61.69	800.00	-738.31	7.71 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	**121.62**	**1,700.00**	**-1,578.38**	**7.15 %**
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		**500.00**	**-500.00**	
Salary & Benefits				
Bookkeeping Services	385.11	4,800.00	-4,414.89	8.02 %
Health/Disability/Life Insurance	5,691.88	46,000.00	-40,308.12	12.37 %
Payroll Fees	133.44	1,000.00	-866.56	13.34 %
Retirement	3,041.86	22,196.00	-19,154.14	13.70 %
Salary	36,898.76	229,253.00	-192,354.24	16.10 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	**46,151.05**	**304,524.00**	**-258,372.95**	**15.16 %**
Total Personnel	**46,289.65**	**310,724.00**	**-264,434.35**	**14.90 %**
Total Expenses	**$93,568.35**	**$561,774.00**	**$ -468,205.65**	**16.66 %**
NET OPERATING INCOME	**$ -4,386.41**	**$ -23,091.00**	**$18,704.59**	**19.00 %**
NET INCOME	**$ -4,386.41**	**$ -23,091.00**	**$18,704.59**	**19.00 %**