# 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 | 1,971.39 | 4,300.00 | -2,328.61 | 45.85 % |
| My Neighbors Income | | 1,200.00 | -1,200.00 | |
| Offering | 136,005.52 | 521,183.00 | -385,177.48 | 26.10 % |
| Rent | 883.00 | 12,000.00 | -11,117.00 | 7.36 % |
| **Total General Fund** | **138,859.91** | **538,683.00** | **-399,823.09** | **25.78 %** |
| **Total Income** | **$138,859.91** | **$538,683.00** | **$ -399,823.09** | **25.78 %** |
| GROSS PROFIT | **$138,859.91** | **$538,683.00** | **$ -399,823.09** | **25.78 %** |
| 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 | 246.24 | 850.00 | -603.76 | 28.97 % |
| **Total Children & Youth Activities** | **246.24** | **7,800.00** | **-7,553.76** | **3.16 %** |
| Children & Youth Christian Education | | | | |
| Child Safety | 202.80 | 100.00 | 102.80 | 202.80 % |
| Childcare Supplies | 133.80 | 100.00 | 33.80 | 133.80 % |
| Curriculum & Supplies | 758.70 | 2,400.00 | -1,641.30 | 31.61 % |
| Peace School | | 600.00 | -600.00 | |
| Teacher Appreciation | 53.96 | 350.00 | -296.04 | 15.42 % |
| Workshop | 34.65 | 150.00 | -115.35 | 23.10 % |
| **Total Children & Youth Christian Education** | **1,183.91** | **3,700.00** | **-2,516.09** | **32.00 %** |
| Library | 34.81 | 250.00 | -215.19 | 13.92 % |
| **Total Christian Education** | **1,464.96** | **12,500.00** | **-11,035.04** | **11.72 %** |
| CMCL Community | | | | |
| Congregational Care | -308.04 | 3,000.00 | -3,308.04 | -10.27 % |
| 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 | 220.74 | 350.00 | -129.26 | 63.07 % |
| **Total Hospitality** | **220.74** | **1,000.00** | **-779.26** | **22.07 %** |
| 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 | 70.32 | 600.00 | -529.68 | 11.72 % |
| Scholarships | | 3,500.00 | -3,500.00 | |
| Worship | | | | |
| General Supplies | 190.00 | 1,100.00 | -910.00 | 17.27 % |
| Music | 189.65 | 1,000.00 | -810.35 | 18.97 % |
| Outside Speaker | | 800.00 | -800.00 | |
| Parish Resource Center | | 825.00 | -825.00 | |
| Rituals | 70.29 | 300.00 | -229.71 | 23.43 % |
| Workshops | | 1,000.00 | -1,000.00 | |
| Worship Environment | | 400.00 | -400.00 | |
| **Total Worship** | **449.94** | **5,425.00** | **-4,975.06** | **8.29 %** |
| **Total CMCL Community** | **5,359.88** | **21,900.00** | **-16,540.12** | **24.47 %** |
| 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 | 3,466.35 | 13,900.00 | -10,433.65 | 24.94 % |
| Office | | | | |
| Equipment & Supplies | 594.05 | 4,500.00 | -3,905.95 | 13.20 % |
| IT / Tech | 415.02 | 11,600.00 | -11,184.98 | 3.58 % |
| Misc ( Bank Fees ) | 419.01 | 1,100.00 | -680.99 | 38.09 % |
| Postage | 86.80 | 250.00 | -163.20 | 34.72 % |
| Special Events Recognition | 477.83 | 400.00 | 77.83 | 119.46 % |
| Telephone / ISP | 886.31 | 4,000.00 | -3,113.69 | 22.16 % |
| **Total Office** | **2,879.02** | **21,850.00** | **-18,970.98** | **13.18 %** |
| Services | | | | |
| Janitorial Service | 7,329.68 | 22,050.00 | -14,720.32 | 33.24 % |
| Repairs & Equipment | 18,750.09 | 35,000.00 | -16,249.91 | 53.57 % |
| Safety Systems and Permits | 486.00 | 4,600.00 | -4,114.00 | 10.57 % |
| Snow Removal | | 1,250.00 | -1,250.00 | |
| Supplies | 198.03 | 400.00 | -201.97 | 49.51 % |
| **Total Services** | **26,763.80** | **63,300.00** | **-36,536.20** | **42.28 %** |
| Utilities | | | | |
| Electric | 2,193.11 | 9,800.00 | -7,606.89 | 22.38 % |
| Gas | 255.25 | 4,200.00 | -3,944.75 | 6.08 % |
| Trash Removal | 254.35 | 1,100.00 | -845.65 | 23.12 % |
| Water & Sewer | 871.04 | 6,400.00 | -5,528.96 | 13.61 % |
| **Total Utilities** | **3,573.75** | **21,500.00** | **-17,926.25** | **16.62 %** |
| **Total Facility** | **36,682.92** | **150,050.00** | **-113,367.08** | **24.45 %** |
| 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 | 966.90 | 3,500.00 | -2,533.10 | 27.63 % |
| 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** | **12,866.90** | **66,600.00** | **-53,733.10** | **19.32 %** |
| 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 | 39.68 | 400.00 | -360.32 | 9.92 % |
| Spiritual Direction | | 400.00 | -400.00 | |
| **Total Christian Ed - K-8** | **56.66** | **1,300.00** | **-1,243.34** | **4.36 %** |
| Christian Ed - Senior Youth | | | | |
| Books/Professional Development | | 500.00 | -500.00 | |
| Local Travel & Meetings | 40.09 | 400.00 | -359.91 | 10.02 % |
| Spiritual Direction | | 400.00 | -400.00 | |
| **Total Christian Ed - Senior Youth** | **40.09** | **1,300.00** | **-1,259.91** | **3.08 %** |
| Congregational Care Pastor | | | | |
| Books/Prof Development | 110.95 | 500.00 | -389.05 | 22.19 % |
| Local Travel & Meetings | 90.31 | 800.00 | -709.69 | 11.29 % |
| Spiritual Direction | | 400.00 | -400.00 | |
| **Total Congregational Care Pastor** | **201.26** | **1,700.00** | **-1,498.74** | **11.84 %** |
| Office Staff | | | | |
| Books/Professional Development | | 500.00 | -500.00 | |
| **Total Office Staff** | | **500.00** | **-500.00** | |
| Salary & Benefits | | | | |
| Bookkeeping Services | 769.49 | 4,800.00 | -4,030.51 | 16.03 % |
| Health/Disability/Life Insurance | 8,537.82 | 46,000.00 | -37,462.18 | 18.56 % |
| Payroll Fees | 209.10 | 1,000.00 | -790.90 | 20.91 % |
| Retirement | 4,884.45 | 22,196.00 | -17,311.55 | 22.01 % |
| Salary | 59,141.94 | 229,253.00 | -170,111.06 | 25.80 % |
| Workman's Comp Ins | | 1,275.00 | -1,275.00 | |
| **Total Salary & Benefits** | **73,542.80** | **304,524.00** | **-230,981.20** | **24.15 %** |
| **Total Personnel** | **73,840.81** | **310,724.00** | **-236,883.19** | **23.76 %** |
| **Total Expenses** | **$130,215.47** | **$561,774.00** | **$ -431,558.53** | **23.18 %** |
| NET OPERATING INCOME | **$8,644.44** | **$ -23,091.00** | **$31,735.44** | **-37.44 %** |
| NET INCOME | **$8,644.44** | **$ -23,091.00** | **$31,735.44** | **-37.44 %** |