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	1,972.02	4,300.00	-2,327.98	45.86 %
My Neighbors Income		1,200.00	-1,200.00	
Offering	211,060.22	521,183.00	-310,122.78	40.50 %
Rent	1,713.00	12,000.00	-10,287.00	14.28 %
Total General Fund	**214,745.24**	**538,683.00**	**-323,937.76**	**39.86 %**
Total Income	**$214,745.24**	**$538,683.00**	**$ -323,937.76**	**39.86 %**
GROSS PROFIT	**$214,745.24**	**$538,683.00**	**$ -323,937.76**	**39.86 %**
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	292.00	2,250.00	-1,958.00	12.98 %
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	573.03	850.00	-276.97	67.42 %
Total Children & Youth Activities	**865.03**	**7,800.00**	**-6,934.97**	**11.09 %**
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	1,092.25	2,400.00	-1,307.75	45.51 %
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	**1,517.46**	**3,700.00**	**-2,182.54**	**41.01 %**
Library	34.81	250.00	-215.19	13.92 %
Total Christian Education	**2,417.30**	**12,500.00**	**-10,082.70**	**19.34 %**
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	25.24	650.00	-624.76	3.88 %
Special Events	220.74	350.00	-129.26	63.07 %
Total Hospitality	**245.98**	**1,000.00**	**-754.02**	**24.60 %**
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	253.62	1,100.00	-846.38	23.06 %
Music	710.22	1,000.00	-289.78	71.02 %
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	**1,034.13**	**5,425.00**	**-4,390.87**	**19.06 %**
Total CMCL Community	**5,969.31**	**21,900.00**	**-15,930.69**	**27.26 %**
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	4,621.80	13,900.00	-9,278.20	33.25 %
Office				
Equipment & Supplies	895.20	4,500.00	-3,604.80	19.89 %
IT / Tech	1,162.68	11,600.00	-10,437.32	10.02 %
Misc (Bank Fees)	414.82	1,100.00	-685.18	37.71 %
Postage	86.80	250.00	-163.20	34.72 %
Special Events Recognition	647.93	400.00	247.93	161.98 %
Telephone / ISP	1,213.15	4,000.00	-2,786.85	30.33 %
Total Office	**4,420.58**	**21,850.00**	**-17,429.42**	**20.23 %**
Services				
Janitorial Service	9,031.68	22,050.00	-13,018.32	40.96 %
Repairs & Equipment	21,793.53	35,000.00	-13,206.47	62.27 %
Safety Systems and Permits	486.00	4,600.00	-4,114.00	10.57 %
Snow Removal	312.50	1,250.00	-937.50	25.00 %
Supplies	198.03	400.00	-201.97	49.51 %
Total Services	**31,821.74**	**63,300.00**	**-31,478.26**	**50.27 %**
Utilities				
Electric	2,796.25	9,800.00	-7,003.75	28.53 %
Gas	471.68	4,200.00	-3,728.32	11.23 %
Trash Removal	254.35	1,100.00	-845.65	23.12 %
Water & Sewer	1,261.60	6,400.00	-5,138.40	19.71 %
Total Utilities	**4,783.88**	**21,500.00**	**-16,716.12**	**22.25 %**
Total Facility	**45,648.00**	**150,050.00**	**-104,402.00**	**30.42 %**
Outreach				
Agency Grant	500.00	8,500.00	-8,000.00	5.88 %
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	1,496.82	3,500.00	-2,003.18	42.77 %
Discretionary	750.00	1,500.00	-750.00	50.00 %
Dismantling Racism	537.00	4,500.00	-3,963.00	11.93 %
MOOS		1,000.00	-1,000.00	
Reparations	2,800.00	11,200.00	-8,400.00	25.00 %
Total Outreach	**15,183.82**	**66,600.00**	**-51,416.18**	**22.80 %**
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	465.96	500.00	-34.04	93.19 %
Local Travel & Meetings	39.68	400.00	-360.32	9.92 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	**505.64**	**1,300.00**	**-794.36**	**38.90 %**
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	1,153.87	4,800.00	-3,646.13	24.04 %
Health/Disability/Life Insurance	11,383.76	46,000.00	-34,616.24	24.75 %
Payroll Fees	363.65	1,000.00	-636.35	36.37 %
Retirement	7,172.40	22,196.00	-15,023.60	32.31 %
Salary	87,134.84	229,253.00	-142,118.16	38.01 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	**107,208.52**	**304,524.00**	**-197,315.48**	**35.21 %**
Total Personnel	**107,955.51**	**310,724.00**	**-202,768.49**	**34.74 %**
Total Expenses	**$177,173.94**	**$561,774.00**	**$ -384,600.06**	**31.54 %**
NET OPERATING INCOME	**$37,571.30**	**$ -23,091.00**	**$60,662.30**	**-162.71 %**
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