

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	1,972.72	4,300.00	-2,327.28	45.88 %
My Neighbors Income		1,200.00	-1,200.00	
Offering	276,713.01	521,183.00	-244,469.99	53.09 %
Rent	3,132.25	12,000.00	-8,867.75	26.10 %
Total General Fund	281,817.98	538,683.00	-256,865.02	52.32 %
Total Income	\$281,817.98	\$538,683.00	\$ -256,865.02	52.32 %
GROSS PROFIT	\$281,817.98	\$538,683.00	\$ -256,865.02	52.32 %
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	800.00	2,000.00	-1,200.00	40.00 %
SRY- ACC Youth Retreat	2,435.00	2,500.00	-65.00	97.40 %
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club	702.30	850.00	-147.70	82.62 %
Total Children & Youth Activities	4,229.30	7,800.00	-3,570.70	54.22 %
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	1,112.21	2,400.00	-1,287.79	46.34 %
Peace School		600.00	-600.00	
Teacher Appreciation	98.91	350.00	-251.09	28.26 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	1,582.37	3,700.00	-2,117.63	42.77 %
Library	34.81	250.00	-215.19	13.92 %
Total Christian Education	5,846.48	12,500.00	-6,653.52	46.77 %
CMCL Community				
Congregational Care	-196.19	3,000.00	-3,196.19	-6.54 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	5,006.72	7,000.00	-1,993.28	71.52 %
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	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	278.62	1,100.00	-821.38	25.33 %
Music	711.28	1,000.00	-288.72	71.13 %
Outside Speaker		800.00	-800.00	
Parish Resource Center		825.00	-825.00	
Rituals	88.06	300.00	-211.94	29.35 %
Workshops		1,000.00	-1,000.00	
Worship Environment		400.00	-400.00	
Total Worship	1,077.96	5,425.00	-4,347.04	19.87 %
Total CMCL Community	7,954.79	21,900.00	-13,945.21	36.32 %
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	5,777.25	13,900.00	-8,122.75	41.56 %
Office				
Equipment & Supplies	1,470.46	4,500.00	-3,029.54	32.68 %
IT / Tech	1,459.10	11,600.00	-10,140.90	12.58 %
Misc (Bank Fees)	622.95	1,100.00	-477.05	56.63 %
Postage	87.57	250.00	-162.43	35.03 %
Special Events Recognition	647.93	400.00	247.93	161.98 %
Telephone / ISP	1,540.01	4,000.00	-2,459.99	38.50 %
Total Office	5,828.02	21,850.00	-16,021.98	26.67 %
Services				
Janitorial Service	11,060.36	22,050.00	-10,989.64	50.16 %
Repairs & Equipment	23,212.53	35,000.00	-11,787.47	66.32 %
Safety Systems and Permits	1,635.56	4,600.00	-2,964.44	35.56 %
Snow Removal	1,003.50	1,250.00	-246.50	80.28 %
Supplies	198.03	400.00	-201.97	49.51 %
Total Services	37,109.98	63,300.00	-26,190.02	58.63 %
Utilities				
Electric	3,503.93	9,800.00	-6,296.07	35.75 %
Gas	1,184.10	4,200.00	-3,015.90	28.19 %
Trash Removal	508.70	1,100.00	-591.30	46.25 %
Water & Sewer	1,679.38	6,400.00	-4,720.62	26.24 %
Total Utilities	6,876.11	21,500.00	-14,623.89	31.98 %
Total Facility	55,591.36	150,050.00	-94,458.64	37.05 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	8,250.00	16,500.00	-8,250.00	50.00 %
MC USA	7,850.00	15,700.00	-7,850.00	50.00 %
MCC	1,800.00	3,600.00	-1,800.00	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS	300.00	600.00	-300.00	50.00 %
Total Churchwide	18,200.00	36,400.00	-18,200.00	50.00 %
Community Outreach & Education	1,766.55	3,500.00	-1,733.45	50.47 %
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	5,600.00	11,200.00	-5,600.00	50.00 %
Total Outreach	26,853.55	66,600.00	-39,746.45	40.32 %
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	21.05	600.00	-578.95	3.51 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	21.05	1,400.00	-1,378.95	1.50 %
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	135.95	500.00	-364.05	27.19 %
Local Travel & Meetings	99.06	800.00	-700.94	12.38 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	235.01	1,700.00	-1,464.99	13.82 %
Office Staff				
Books/Professional Development	77.99	500.00	-422.01	15.60 %
Total Office Staff	77.99	500.00	-422.01	15.60 %
Salary & Benefits				
Bookkeeping Services	1,541.67	4,800.00	-3,258.33	32.12 %
Health/Disability/Life Insurance	14,876.46	46,000.00	-31,123.54	32.34 %
Payroll Fees	514.37	1,000.00	-485.63	51.44 %
Retirement	8,731.85	22,196.00	-13,464.15	39.34 %
Salary	106,265.21	229,253.00	-122,987.79	46.35 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	131,929.56	304,524.00	-172,594.44	43.32 %
Total Personnel	132,809.34	310,724.00	-177,914.66	42.74 %
Total Expenses	\$229,055.52	\$561,774.00	\$ -332,718.48	40.77 %
NET OPERATING INCOME	\$52,762.46	\$ -23,091.00	\$75,853.46	-228.50 %
NET INCOME	\$52,762.46	\$ -23,091.00	\$75,853.46	-228.50 %