

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	1,973.36	4,300.00	-2,326.64	45.89 %
My Neighbors Income		1,200.00	-1,200.00	
Offering	309,140.53	521,183.00	-212,042.47	59.32 %
Rent	4,737.25	12,000.00	-7,262.75	39.48 %
Total General Fund	315,851.14	538,683.00	-222,831.86	58.63 %
Total Income	\$315,851.14	\$538,683.00	\$ -222,831.86	58.63 %
GROSS PROFIT	\$315,851.14	\$538,683.00	\$ -222,831.86	58.63 %
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	2,550.20	2,500.00	50.20	102.01 %
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club	747.36	850.00	-102.64	87.92 %
Total Children & Youth Activities	4,389.56	7,800.00	-3,410.44	56.28 %
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	1,235.36	2,400.00	-1,164.64	51.47 %
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	1,705.52	3,700.00	-1,994.48	46.10 %
Library	102.27	250.00	-147.73	40.91 %
Total Christian Education	6,197.35	12,500.00	-6,302.65	49.58 %
CMCL Community				
Congregational Care	3.81	3,000.00	-2,996.19	0.13 %
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	-110.00	225.00	-335.00	-48.89 %
Menno Women -Budget	281.17	400.00	-118.83	70.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery		250.00	-250.00	
Pastoral Care	88.34	600.00	-511.66	14.72 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	299.80	1,100.00	-800.20	27.25 %
Music	1,031.28	1,000.00	31.28	103.13 %
Outside Speaker		800.00	-800.00	
Parish Resource Center		825.00	-825.00	
Rituals	88.06	300.00	-211.94	29.35 %
Workshops	411.00	1,000.00	-589.00	41.10 %
Worship Environment	250.00	400.00	-150.00	62.50 %
Total Worship	2,080.14	5,425.00	-3,344.86	38.34 %
Total CMCL Community	9,346.16	21,900.00	-12,553.84	42.68 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	3,050.00	6,100.00	-3,050.00	50.00 %
Insurance		11,800.00	-11,800.00	
Taxes	3,546.44	11,600.00	-8,053.56	30.57 %
Total Building Insurance & Taxes	6,596.44	29,500.00	-22,903.56	22.36 %
New Mortgage	6,932.70	13,900.00	-6,967.30	49.88 %
Office				
Equipment & Supplies	1,602.96	4,500.00	-2,897.04	35.62 %
IT / Tech	1,675.52	11,600.00	-9,924.48	14.44 %
Misc (Bank Fees)	659.61	1,100.00	-440.39	59.96 %
Postage	90.06	250.00	-159.94	36.02 %
Special Events Recognition	670.55	400.00	270.55	167.64 %
Telephone / ISP	1,867.60	4,000.00	-2,132.40	46.69 %
Total Office	6,566.30	21,850.00	-15,283.70	30.05 %
Services				
Janitorial Service	12,719.36	22,050.00	-9,330.64	57.68 %
Repairs & Equipment	26,014.59	35,000.00	-8,985.41	74.33 %
Safety Systems and Permits	2,129.81	4,600.00	-2,470.19	46.30 %
Snow Removal	1,153.50	1,250.00	-96.50	92.28 %
Supplies	189.05	400.00	-210.95	47.26 %
Total Services	42,206.31	63,300.00	-21,093.69	66.68 %
Utilities				
Electric	4,133.27	9,800.00	-5,666.73	42.18 %
Gas	2,149.24	4,200.00	-2,050.76	51.17 %
Trash Removal	508.70	1,100.00	-591.30	46.25 %
Water & Sewer	2,101.90	6,400.00	-4,298.10	32.84 %
Total Utilities	8,893.11	21,500.00	-12,606.89	41.36 %
Total Facility	71,194.86	150,050.00	-78,855.14	47.45 %
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	2,031.72	3,500.00	-1,468.28	58.05 %
Discretionary	750.00	1,500.00	-750.00	50.00 %
Dismantling Racism	938.76	4,500.00	-3,561.24	20.86 %
MOOS		1,000.00	-1,000.00	
Reparations	5,600.00	11,200.00	-5,600.00	50.00 %
Total Outreach	27,520.48	66,600.00	-39,079.52	41.32 %
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	165.51	400.00	-234.49	41.38 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	891.47	1,300.00	-408.53	68.57 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	66.69	400.00	-333.31	16.67 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	66.69	1,300.00	-1,233.31	5.13 %
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	0.00	500.00	-500.00	0.00 %
Total Office Staff	0.00	500.00	-500.00	0.00 %
Salary & Benefits				
Bookkeeping Services	1,616.67	4,800.00	-3,183.33	33.68 %
Health/Disability/Life Insurance	18,369.16	46,000.00	-27,630.84	39.93 %
Payroll Fees	588.25	1,000.00	-411.75	58.83 %
Retirement	9,499.50	22,196.00	-12,696.50	42.80 %
Salary	125,799.49	229,253.00	-103,453.51	54.87 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	155,873.07	304,524.00	-148,650.93	51.19 %
Total Personnel	157,087.29	310,724.00	-153,636.71	50.56 %
Total Expenses	\$271,346.14	\$561,774.00	\$ -290,427.86	48.30 %
NET OPERATING INCOME	\$44,505.00	\$ -23,091.00	\$67,596.00	-192.74 %
NET INCOME	\$44,505.00	\$ -23,091.00	\$67,596.00	-192.74 %