

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 | 3,937.63 | 4,300.00 | -362.37 | 91.57 % |
| My Neighbors Income | 1,190.75 | 1,200.00 | -9.25 | 99.23 % |
| Offering | 394,150.37 | 521,183.00 | -127,032.63 | 75.63 % |
| Rent | 9,419.13 | 12,000.00 | -2,580.87 | 78.49 % |
| Total General Fund | 408,697.88 | 538,683.00 | -129,985.12 | 75.87 % |
| Total Income | \$408,697.88 | \$538,683.00 | \$ -129,985.12 | 75.87 % |
| GROSS PROFIT | \$408,697.88 | \$538,683.00 | \$ -129,985.12 | 75.87 % |
| Expenses | | | | |
| Christian Education | | | | |
| Adult Education | | | | |
| Outside Speakers | 200.00 | 700.00 | -500.00 | 28.57 % |
| Supplies | | 50.00 | -50.00 | |
| Total Adult Education | 200.00 | 750.00 | -550.00 | 26.67 % |
| Children & Youth Activities | | | | |
| Senior Youth Activity | 2,845.00 | 2,250.00 | 595.00 | 126.44 % |
| Senior Youth Convention & Project | 1,300.00 | 2,000.00 | -700.00 | 65.00 % |
| SRY- ACC Youth Retreat | 2,640.58 | 2,500.00 | 140.58 | 105.62 % |
| SRY-Curriculum & Supplies | | 200.00 | -200.00 | |
| Venture Club | 770.56 | 850.00 | -79.44 | 90.65 % |
| Total Children & Youth Activities | 7,556.14 | 7,800.00 | -243.86 | 96.87 % |
| 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 | 1,869.89 | 2,400.00 | -530.11 | 77.91 % |
| 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 | 2,340.05 | 3,700.00 | -1,359.95 | 63.24 % |
| Library | 102.27 | 250.00 | -147.73 | 40.91 % |
| Total Christian Education | 10,198.46 | 12,500.00 | -2,301.54 | 81.59 % |
| CMCL Community | | | | |
| Congregational Care | 700.00 | 3,000.00 | -2,300.00 | 23.33 % |
| Congregational Resource | 450.00 | 500.00 | -50.00 | 90.00 % |
| Fall Retreat Support | 5,006.72 | 7,000.00 | -1,993.28 | 71.52 % |
| Hospitality | | | | |
| Coffee & Supplies | 230.81 | 650.00 | -419.19 | 35.51 % |
| Special Events | 380.19 | 350.00 | 30.19 | 108.63 % |
| Total Hospitality | 611.00 | 1,000.00 | -389.00 | 61.10 % |
| Menno Men-Budget | 12.80 | 225.00 | -212.20 | 5.69 % |
| 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 | 418.01 | 600.00 | -181.99 | 69.67 % |
| Scholarships | 1,750.00 | 3,500.00 | -1,750.00 | 50.00 % |
| Worship | | | | |
| General Supplies | 320.25 | 1,100.00 | -779.75 | 29.11 % |
| Music | 1,171.28 | 1,000.00 | 171.28 | 117.13 % |
| Outside Speaker | 200.00 | 800.00 | -600.00 | 25.00 % |
| Parish Resource Center | | 825.00 | -825.00 | |
| Rituals | 148.06 | 300.00 | -151.94 | 49.35 % |
| Workshops | 811.00 | 1,000.00 | -189.00 | 81.10 % |
| Worship Environment | 132.00 | 400.00 | -268.00 | 33.00 % |
| Total Worship | 2,782.59 | 5,425.00 | -2,642.41 | 51.29 % |
| Total CMCL Community | 12,012.29 | 21,900.00 | -9,887.71 | 54.85 % |
| 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 | 4,444.56 | 11,600.00 | -7,155.44 | 38.32 % |
| Total Building Insurance & Taxes | 7,494.56 | 29,500.00 | -22,005.44 | 25.41 % |
| New Mortgage | 9,243.60 | 13,900.00 | -4,656.40 | 66.50 % |
| Office | | | | |
| Equipment & Supplies | 3,947.06 | 4,500.00 | -552.94 | 87.71 % |
| IT / Tech | 3,257.36 | 11,600.00 | -8,342.64 | 28.08 % |
| Misc (Bank Fees) | 733.54 | 1,100.00 | -366.46 | 66.69 % |
| Postage | 90.06 | 250.00 | -159.94 | 36.02 % |
| Special Events Recognition | 888.06 | 400.00 | 488.06 | 222.02 % |
| Telephone / ISP | 2,522.49 | 4,000.00 | -1,477.51 | 63.06 % |
| Total Office | 11,438.57 | 21,850.00 | -10,411.43 | 52.35 % |
| Services | | | | |
| Janitorial Service | 16,290.36 | 22,050.00 | -5,759.64 | 73.88 % |
| Repairs & Equipment | 31,651.91 | 35,000.00 | -3,348.09 | 90.43 % |
| Safety Systems and Permits | 2,381.81 | 4,600.00 | -2,218.19 | 51.78 % |
| Snow Removal | 3,704.94 | 1,250.00 | 2,454.94 | 296.40 % |
| Supplies | 648.30 | 400.00 | 248.30 | 162.08 % |
| Total Services | 54,677.32 | 63,300.00 | -8,622.68 | 86.38 % |
| Utilities | | | | |
| Electric | 5,665.34 | 9,800.00 | -4,134.66 | 57.81 % |
| Gas | 3,471.08 | 4,200.00 | -728.92 | 82.64 % |
| Trash Removal | 763.05 | 1,100.00 | -336.95 | 69.37 % |
| Water & Sewer | 2,926.56 | 6,400.00 | -3,473.44 | 45.73 % |
| Total Utilities | 12,826.03 | 21,500.00 | -8,673.97 | 59.66 % |
| Total Facility | 95,680.08 | 150,050.00 | -54,369.92 | 63.77 % |
| Outreach | | | | |
| Agency Grant | | 8,500.00 | -8,500.00 | |
| Churchwide | | | | |
| ACC | 12,375.00 | 16,500.00 | -4,125.00 | 75.00 % |
| MC USA | 11,775.00 | 15,700.00 | -3,925.00 | 75.00 % |
| MCC | 2,700.00 | 3,600.00 | -900.00 | 75.00 % |

| | TOTAL | | | |
|--|---------------------|----------------------|-----------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| MDS | 450.00 | 600.00 | -150.00 | 75.00 % |
| Total Churchwide | 27,300.00 | 36,400.00 | -9,100.00 | 75.00 % |
| Community Outreach & Education | 3,111.62 | 3,500.00 | -388.38 | 88.90 % |
| Discretionary | 750.00 | 1,500.00 | -750.00 | 50.00 % |
| Dismantling Racism | 1,127.52 | 4,500.00 | -3,372.48 | 25.06 % |
| LGBTQ+ | 175.00 | 1.00 | 174.00 | 17,500.00 % |
| MOOS | | 1,000.00 | -1,000.00 | |
| Reparations | 8,400.00 | 11,200.00 | -2,800.00 | 75.00 % |
| Total Outreach | 40,864.14 | 66,601.00 | -25,736.86 | 61.36 % |
| Personnel | | | | |
| Administrative Pastor | | | | |
| Books/Professional Development | | 500.00 | -500.00 | |
| Conference Travel | | 1.00 | -1.00 | |
| Local Travel & Meetings | 57.75 | 600.00 | -542.25 | 9.63 % |
| Spiritual Direction | | 300.00 | -300.00 | |
| Total Administrative Pastor | 57.75 | 1,401.00 | -1,343.25 | 4.12 % |
| Christian Ed - K-8 | | | | |
| Books/Professional Development | 465.96 | 500.00 | -34.04 | 93.19 % |
| Local Travel & Meetings | 205.38 | 400.00 | -194.62 | 51.35 % |
| Spiritual Direction | 260.00 | 400.00 | -140.00 | 65.00 % |
| Total Christian Ed - K-8 | 931.34 | 1,300.00 | -368.66 | 71.64 % |
| 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 | 267.52 | 500.00 | -232.48 | 53.50 % |
| Local Travel & Meetings | 298.66 | 800.00 | -501.34 | 37.33 % |
| Spiritual Direction | | 400.00 | -400.00 | |
| Total Congregational Care Pastor | 566.18 | 1,700.00 | -1,133.82 | 33.30 % |
| 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 | 25,354.56 | 46,000.00 | -20,645.44 | 55.12 % |
| Payroll Fees | 786.01 | 1,000.00 | -213.99 | 78.60 % |
| Retirement | 13,337.75 | 22,196.00 | -8,858.25 | 60.09 % |
| Salary | 165,468.59 | 229,253.00 | -63,784.41 | 72.18 % |
| Workman's Comp Ins | | 1,275.00 | -1,275.00 | |
| Total Salary & Benefits | 206,563.58 | 304,524.00 | -97,960.42 | 67.83 % |
| Total Personnel | 208,185.54 | 310,725.00 | -102,539.46 | 67.00 % |
| Total Expenses | \$366,940.51 | \$561,776.00 | \$ -194,835.49 | 65.32 % |
| NET OPERATING INCOME | \$41,757.37 | \$ -23,093.00 | \$64,850.37 | -180.82 % |
| NET INCOME | \$41,757.37 | \$ -23,093.00 | \$64,850.37 | -180.82 % |