

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	3,943.91	4,300.00	-356.09	91.72 %
My Neighbors Income	1,190.75	1,200.00	-9.25	99.23 %
Offering	432,085.89	521,183.00	-89,097.11	82.90 %
Rent	11,665.13	12,000.00	-334.87	97.21 %
Total General Fund	448,885.68	538,683.00	-89,797.32	83.33 %
Total Income	\$448,885.68	\$538,683.00	\$ -89,797.32	83.33 %
GROSS PROFIT	\$448,885.68	\$538,683.00	\$ -89,797.32	83.33 %
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	2,723.20	2,250.00	473.20	121.03 %
Senior Youth Convention & Project	1,525.31	2,000.00	-474.69	76.27 %
SRY- ACC Youth Retreat	2,640.58	2,500.00	140.58	105.62 %
SRY-Curriculum & Supplies	37.09	200.00	-162.91	18.55 %
Venture Club	770.56	850.00	-79.44	90.65 %
Total Children & Youth Activities	7,696.74	7,800.00	-103.26	98.68 %
Children & Youth Christian Education				
Child Safety	249.75	100.00	149.75	249.75 %
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	197.82	350.00	-152.18	56.52 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	2,485.91	3,700.00	-1,214.09	67.19 %
Library	132.98	250.00	-117.02	53.19 %
Total Christian Education	10,515.63	12,500.00	-1,984.37	84.13 %
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	506.76	600.00	-93.24	84.46 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	329.66	1,100.00	-770.34	29.97 %
Music	1,214.72	1,000.00	214.72	121.47 %
Outside Speaker	200.00	800.00	-600.00	25.00 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	385.44	300.00	85.44	128.48 %
Workshops	811.00	1,000.00	-189.00	81.10 %
Worship Environment	132.00	400.00	-268.00	33.00 %
Total Worship	3,897.82	5,425.00	-1,527.18	71.85 %
Total CMCL Community	13,216.27	21,900.00	-8,683.73	60.35 %
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	10,399.05	13,900.00	-3,500.95	74.81 %
Office				
Equipment & Supplies	4,251.53	4,500.00	-248.47	94.48 %
IT / Tech	3,484.04	11,600.00	-8,115.96	30.03 %
Misc (Bank Fees)	766.66	1,100.00	-333.34	69.70 %
Postage	90.06	250.00	-159.94	36.02 %
Special Events Recognition	920.94	400.00	520.94	230.24 %
Telephone / ISP	2,849.88	4,000.00	-1,150.12	71.25 %
Total Office	12,363.11	21,850.00	-9,486.89	56.58 %
Services				
Janitorial Service	18,264.35	22,050.00	-3,785.65	82.83 %
Repairs & Equipment	33,507.18	35,000.00	-1,492.82	95.73 %
Safety Systems and Permits	2,876.06	4,600.00	-1,723.94	62.52 %
Snow Removal	3,704.94	1,250.00	2,454.94	296.40 %
Supplies	648.30	400.00	248.30	162.08 %
Total Services	59,000.83	63,300.00	-4,299.17	93.21 %
Utilities				
Electric	6,422.76	9,800.00	-3,377.24	65.54 %
Gas	3,673.49	4,200.00	-526.51	87.46 %
Trash Removal	763.05	1,100.00	-336.95	69.37 %
Water & Sewer	3,349.08	6,400.00	-3,050.92	52.33 %
Total Utilities	14,208.38	21,500.00	-7,291.62	66.09 %
Total Facility	103,465.93	150,050.00	-46,584.07	68.95 %
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	3,392.33	3,500.00	-107.67	96.92 %
Discretionary	750.00	1,500.00	-750.00	50.00 %
Dismantling Racism	2,778.43	4,500.00	-1,721.57	61.74 %
LGBTQ+	175.00	1.00	174.00	17,500.00 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Reparations	8,400.00	11,200.00	-2,800.00	75.00 %
Total Outreach	43,795.76	66,601.00	-22,805.24	65.76 %
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Conference Travel		0.00	0.00	
Local Travel & Meetings	57.75	600.00	-542.25	9.63 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	57.75	1,400.00	-1,342.25	4.13 %
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	85.54	400.00	-314.46	21.39 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	85.54	1,300.00	-1,214.46	6.58 %
Congregational Care Pastor				
Books/Prof Development	290.70	500.00	-209.30	58.14 %
Local Travel & Meetings	331.00	800.00	-469.00	41.38 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	621.70	1,700.00	-1,078.30	36.57 %
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 %
Convention Travel	130.00	1.00	129.00	13,000.00 %
Health/Disability/Life Insurance	28,743.27	46,000.00	-17,256.73	62.49 %
Payroll Fees	853.57	1,000.00	-146.43	85.36 %
Retirement	15,008.51	22,196.00	-7,187.49	67.62 %
Salary	184,320.89	229,253.00	-44,932.11	80.40 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	230,672.91	304,525.00	-73,852.09	75.75 %
Total Personnel	232,369.24	310,725.00	-78,355.76	74.78 %
Total Expenses	\$403,362.83	\$561,776.00	\$ -158,413.17	71.80 %
NET OPERATING INCOME	\$45,522.85	\$ -23,093.00	\$68,615.85	-197.13 %
NET INCOME	\$45,522.85	\$ -23,093.00	\$68,615.85	-197.13 %

