

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	3,948.92	4,300.00	-351.08	91.84 %
My Neighbors Income	1,190.75	1,200.00	-9.25	99.23 %
Offering	523,328.43	521,183.00	2,145.43	100.41 %
Rent	12,607.80	12,000.00	607.80	105.07 %
Total General Fund	541,075.90	538,683.00	2,392.90	100.44 %
Total Income	\$541,075.90	\$538,683.00	\$2,392.90	100.44 %
GROSS PROFIT	\$541,075.90	\$538,683.00	\$2,392.90	100.44 %
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	2,488.20	2,250.00	238.20	110.59 %
Senior Youth Convention & Project	625.31	2,000.00	-1,374.69	31.27 %
SRY- ACC Youth Retreat	2,640.58	2,500.00	140.58	105.62 %
SRY-Curriculum & Supplies	446.85	200.00	246.85	223.43 %
Venture Club	770.56	850.00	-79.44	90.65 %
Total Children & Youth Activities	6,971.50	7,800.00	-828.50	89.38 %
Children & Youth Christian Education				
Child Safety	312.65	100.00	212.65	312.65 %
Childcare Supplies	133.80	100.00	33.80	133.80 %
Curriculum & Supplies	2,048.75	2,400.00	-351.25	85.36 %
Peace School	315.59	600.00	-284.41	52.60 %
Teacher Appreciation	339.65	350.00	-10.35	97.04 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	3,185.09	3,700.00	-514.91	86.08 %
Library	152.06	250.00	-97.94	60.82 %
Total Christian Education	10,508.65	12,500.00	-1,991.35	84.07 %
CMCL Community				
Congregational Care	1,755.07	3,000.00	-1,244.93	58.50 %
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	432.07	650.00	-217.93	66.47 %
Special Events	380.19	350.00	30.19	108.63 %
Total Hospitality	812.26	1,000.00	-187.74	81.23 %
Menno Men-Budget	67.80	225.00	-157.20	30.13 %
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	639.67	600.00	39.67	106.61 %
Scholarships	3,750.00	3,500.00	250.00	107.14 %
Worship				
General Supplies	603.45	1,100.00	-496.55	54.86 %
Music	1,214.72	1,000.00	214.72	121.47 %
Outside Speaker	1,128.65	800.00	328.65	141.08 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	409.41	300.00	109.41	136.47 %
Workshops	811.00	1,000.00	-189.00	81.10 %
Worship Environment	132.00	400.00	-268.00	33.00 %
Total Worship	5,124.23	5,425.00	-300.77	94.46 %
Total CMCL Community	17,886.92	21,900.00	-4,013.08	81.68 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	6,100.00	6,100.00	0.00	100.00 %
Insurance	10,640.00	11,800.00	-1,160.00	90.17 %
Taxes	11,928.85	11,600.00	328.85	102.83 %
Total Building Insurance & Taxes	28,668.85	29,500.00	-831.15	97.18 %
New Mortgage	12,709.95	13,900.00	-1,190.05	91.44 %
Office				
Equipment & Supplies	4,533.91	4,500.00	33.91	100.75 %
IT / Tech	4,311.66	11,600.00	-7,288.34	37.17 %
Misc (Bank Fees)	865.89	1,100.00	-234.11	78.72 %
Postage	246.06	250.00	-3.94	98.42 %
Special Events Recognition	920.94	400.00	520.94	230.24 %
Telephone / ISP	3,504.75	4,000.00	-495.25	87.62 %
Total Office	14,383.21	21,850.00	-7,466.79	65.83 %
Services				
Janitorial Service	21,781.94	22,050.00	-268.06	98.78 %
Repairs & Equipment	44,794.07	35,000.00	9,794.07	127.98 %
Safety Systems and Permits	4,053.91	4,600.00	-546.09	88.13 %
Snow Removal	3,704.94	1,250.00	2,454.94	296.40 %
Supplies	797.40	400.00	397.40	199.35 %
Total Services	75,132.26	63,300.00	11,832.26	118.69 %
Utilities				
Electric	7,849.83	9,800.00	-1,950.17	80.10 %
Gas	3,909.02	4,200.00	-290.98	93.07 %
Trash Removal	1,017.40	1,100.00	-82.60	92.49 %
Water & Sewer	4,309.71	6,400.00	-2,090.29	67.34 %
Total Utilities	17,085.96	21,500.00	-4,414.04	79.47 %
Total Facility	147,980.23	150,050.00	-2,069.77	98.62 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %
MCC	3,600.00	3,600.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	3,993.90	3,500.00	493.90	114.11 %
Discretionary	1,500.00	1,500.00	0.00	100.00 %
Dismantling Racism	3,153.43	4,500.00	-1,346.57	70.08 %
LGBTQ+	411.73	1.00	410.73	41,173.00 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Reparations	11,200.00	11,200.00	0.00	100.00 %
Total Outreach	57,659.06	66,601.00	-8,941.94	86.57 %
Personnel				
Administrative Pastor				
Books/Professional Development	128.12	500.00	-371.88	25.62 %
Conference Travel		0.00	0.00	
Local Travel & Meetings	71.13	600.00	-528.87	11.86 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	199.25	1,400.00	-1,200.75	14.23 %
Christian Ed - K-8				
Books/Professional Development	465.96	500.00	-34.04	93.19 %
Local Travel & Meetings	250.71	400.00	-149.29	62.68 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	976.67	1,300.00	-323.33	75.13 %
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	534.91	500.00	34.91	106.98 %
Local Travel & Meetings	440.96	800.00	-359.04	55.12 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	975.87	1,700.00	-724.13	57.40 %
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	38,438.02	46,000.00	-7,561.98	83.56 %
Payroll Fees	1,072.47	1,000.00	72.47	107.25 %
Retirement	19,524.06	22,196.00	-2,671.94	87.96 %
Salary	232,738.50	229,253.00	3,485.50	101.52 %
Workman's Comp Ins	897.14	1,275.00	-377.86	70.36 %
Total Salary & Benefits	294,416.86	304,525.00	-10,108.14	96.68 %
Total Personnel	296,654.19	310,725.00	-14,070.81	95.47 %
Total Expenses	\$530,689.05	\$561,776.00	\$ -31,086.95	94.47 %
NET OPERATING INCOME	\$10,386.85	\$ -23,093.00	\$33,479.85	-44.98 %
NET INCOME	\$10,386.85	\$ -23,093.00	\$33,479.85	-44.98 %

