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	548,341.61	521,183.00	27,158.61	105.21 %
Rent	13,017.80	12,000.00	1,017.80	108.48 %
Total General Fund	**566,499.08**	**538,683.00**	**27,816.08**	**105.16 %**
Total Income	**$566,499.08**	**$538,683.00**	**$27,816.08**	**105.16 %**
GROSS PROFIT	**$566,499.08**	**$538,683.00**	**$27,816.08**	**105.16 %**
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	2,756.10	2,000.00	756.10	137.81 %
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	**9,102.29**	**7,800.00**	**1,302.29**	**116.70 %**
Children & Youth Christian Education				
Child Safety	312.65	100.00	212.65	312.65 %
Childcare Supplies	162.74	100.00	62.74	162.74 %
Curriculum & Supplies	2,514.00	2,400.00	114.00	104.75 %
Peace School	692.98	600.00	92.98	115.50 %
Teacher Appreciation	339.65	350.00	-10.35	97.04 %
Workshop	163.22	150.00	13.22	108.81 %
Total Children & Youth Christian Education	**4,185.24**	**3,700.00**	**485.24**	**113.11 %**
Library	246.25	250.00	-3.75	98.50 %
Total Christian Education	**13,733.78**	**12,500.00**	**1,233.78**	**109.87 %**
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	5,005.82	7,000.00	-1,994.18	71.51 %
Hospitality				
Coffee & Supplies	657.53	650.00	7.53	101.16 %
Special Events	380.19	350.00	30.19	108.63 %
Total Hospitality	**1,037.72**	**1,000.00**	**37.72**	**103.77 %**
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	681.36	600.00	81.36	113.56 %
Scholarships	3,750.00	3,500.00	250.00	107.14 %
Worship				
General Supplies	887.40	1,100.00	-212.60	80.67 %
Music	1,414.72	1,000.00	414.72	141.47 %
Outside Speaker	1,328.65	800.00	528.65	166.08 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	434.83	300.00	134.83	144.94 %
Workshops	811.00	1,000.00	-189.00	81.10 %
Worship Environment	132.00	400.00	-268.00	33.00 %
Total Worship	**5,833.60**	**5,425.00**	**408.60**	**107.53 %**
Total CMCL Community	**18,862.54**	**21,900.00**	**-3,037.46**	**86.13 %**
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	13,865.40	13,900.00	-34.60	99.75 %
Office				
Equipment & Supplies	4,996.20	4,500.00	496.20	111.03 %
IT / Tech	7,341.81	11,600.00	-4,258.19	63.29 %
Misc (Bank Fees)	944.18	1,100.00	-155.82	85.83 %
Postage	246.06	250.00	-3.94	98.42 %
Special Events Recognition	920.94	400.00	520.94	230.24 %
Telephone / ISP	4,031.22	4,000.00	31.22	100.78 %
Total Office	**18,480.41**	**21,850.00**	**-3,369.59**	**84.58 %**
Services				
Janitorial Service	23,476.94	22,050.00	1,426.94	106.47 %
Repairs & Equipment	43,027.74	35,000.00	8,027.74	122.94 %
Safety Systems and Permits	4,268.41	4,600.00	-331.59	92.79 %
Snow Removal	3,704.94	1,250.00	2,454.94	296.40 %
Supplies	919.32	400.00	519.32	229.83 %
Total Services	**75,397.35**	**63,300.00**	**12,097.35**	**119.11 %**
Utilities				
Electric	8,844.45	9,800.00	-955.55	90.25 %
Gas	4,005.09	4,200.00	-194.91	95.36 %
Trash Removal	1,017.40	1,100.00	-82.60	92.49 %
Water & Sewer	4,767.66	6,400.00	-1,632.34	74.49 %
Total Utilities	**18,634.60**	**21,500.00**	**-2,865.40**	**86.67 %**
Total Facility	**155,046.61**	**150,050.00**	**4,996.61**	**103.33 %**
Outreach				
Agency Grant	8,500.00	8,500.00	0.00	100.00 %
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	4,264.26	3,500.00	764.26	121.84 %
Discretionary	1,500.00	1,500.00	0.00	100.00 %
Dismantling Racism	3,233.43	4,500.00	-1,266.57	71.85 %
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	**66,509.42**	**66,601.00**	**-91.58**	**99.86 %**
Personnel				
Administrative Pastor				
Books/Professional Development	128.12	500.00	-371.88	25.62 %
Conference Travel		0.00	0.00	
Local Travel & Meetings	82.54	600.00	-517.46	13.76 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	**210.66**	**1,400.00**	**-1,189.34**	**15.05 %**
Christian Ed - K-8				
Books/Professional Development	500.83	500.00	0.83	100.17 %
Local Travel & Meetings	266.56	400.00	-133.44	66.64 %
Spiritual Direction	300.00	400.00	-100.00	75.00 %
Total Christian Ed - K-8	**1,067.39**	**1,300.00**	**-232.61**	**82.11 %**
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	671.16	500.00	171.16	134.23 %
Local Travel & Meetings	574.97	800.00	-225.03	71.87 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	**1,246.13**	**1,700.00**	**-453.87**	**73.30 %**
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 %
Convention Travel	130.00	1.00	129.00	13,000.00 %
Health/Disability/Life Insurance	42,858.55	46,000.00	-3,141.45	93.17 %
Payroll Fees	1,140.03	1,000.00	140.03	114.00 %
Retirement	21,330.28	22,196.00	-865.72	96.10 %
Salary	252,100.79	229,253.00	22,847.79	109.97 %
Workman's Comp Ins	897.14	1,275.00	-377.86	70.36 %
Total Salary & Benefits	**320,073.46**	**304,525.00**	**15,548.46**	**105.11 %**
Total Personnel	**322,683.18**	**310,725.00**	**11,958.18**	**103.85 %**
Total Expenses	**$576,835.53**	**$561,776.00**	**$15,059.53**	**102.68 %**
NET OPERATING INCOME	**$ -10,336.45**	**$ -23,093.00**	**$12,756.55**	**44.76 %**
NET INCOME	**$ -10,336.45**	**$ -23,093.00**	**$12,756.55**	**44.76 %**