Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY26-27_P&L - FY27 P&L

September 2026 - August 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest		4,000.00	-4,000.00	
My Neighbors Income		1,200.00	-1,200.00	
Offering	32,020.17	543,133.00	-511,112.83	5.90 %
Rent	160.00	16,720.00	-16,560.00	0.96 %
Total General Fund	**32,180.17**	**565,053.00**	**-532,872.83**	**5.70 %**
Total Income	**$32,180.17**	**$565,053.00**	**$ -532,872.83**	**5.70 %**
GROSS PROFIT	**$32,180.17**	**$565,053.00**	**$ -532,872.83**	**5.70 %**
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				
JRY Mentor Program		600.00	-600.00	
Junior Youth Activity		1,000.00	-1,000.00	
Senior Youth Activity		2,250.00	-2,250.00	
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat		2,500.00	-2,500.00	
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club		600.00	-600.00	
Total Children & Youth Activities		**9,150.00**	**-9,150.00**	
Children & Youth Christian Education				
Child Safety		200.00	-200.00	
Childcare Supplies		200.00	-200.00	
Curriculum & Supplies		3,000.00	-3,000.00	
Peace School		600.00	-600.00	
Teacher Appreciation		400.00	-400.00	
Workshop	38.74	150.00	-111.26	25.83 %
Total Children & Youth Christian Education	**38.74**	**4,550.00**	**-4,511.26**	**0.85 %**
Library		250.00	-250.00	
Total Christian Education	**38.74**	**14,700.00**	**-14,661.26**	**0.26 %**
CMCL Community				
Congregational Care		3,000.00	-3,000.00	
Congregational Resource		500.00	-500.00	
Fall Retreat Support	4,283.30	5,000.00	-716.70	85.67 %
Hospitality				
Coffee & Supplies		650.00	-650.00	
Special Events		350.00	-350.00	
Total Hospitality		**1,000.00**	**-1,000.00**	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget		400.00	-400.00	
Parrot Gallery		250.00	-250.00	
Pastoral Care		600.00	-600.00	
Scholarships		4,000.00	-4,000.00	
Worship				
General Supplies		1,100.00	-1,100.00	
Music		1,200.00	-1,200.00	
Outside Speaker		1,400.00	-1,400.00	
Parish Resource Center		825.00	-825.00	
Rituals		300.00	-300.00	
Workshops		1,000.00	-1,000.00	
Worship Environment		400.00	-400.00	
Total Worship		**6,225.00**	**-6,225.00**	
Total CMCL Community	**4,283.30**	**21,200.00**	**-16,916.70**	**20.20 %**
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		6,300.00	-6,300.00	
Insurance		12,100.00	-12,100.00	
Taxes		12,250.00	-12,250.00	
Total Building Insurance & Taxes		**30,650.00**	**-30,650.00**	
New Mortgage	1,155.45	3,467.00	-2,311.55	33.33 %
Office				
Equipment & Supplies	132.50	4,000.00	-3,867.50	3.31 %
IT / Tech		7,800.00	-7,800.00	
Misc (Bank Fees)	36.95	1,200.00	-1,163.05	3.08 %
Postage		225.00	-225.00	
Special Events Recognition		600.00	-600.00	
Telephone / ISP	255.56	4,100.00	-3,844.44	6.23 %
Total Office	**425.01**	**17,925.00**	**-17,499.99**	**2.37 %**
Services				
Janitorial Service	1,693.00	22,400.00	-20,707.00	7.56 %
Repairs & Equipment	8,625.81	50,000.00	-41,374.19	17.25 %
Safety Systems and Permits	521.25	4,300.00	-3,778.75	12.12 %
Snow Removal		1,500.00	-1,500.00	
Supplies		850.00	-850.00	
Total Services	**10,840.06**	**79,050.00**	**-68,209.94**	**13.71 %**
Utilities				
Electric	856.55	11,000.00	-10,143.45	7.79 %
Gas	96.07	4,300.00	-4,203.93	2.23 %
Trash Removal		1,200.00	-1,200.00	
Water & Sewer	470.13	5,800.00	-5,329.87	8.11 %
Total Utilities	**1,422.75**	**22,300.00**	**-20,877.25**	**6.38 %**
Total Facility	**13,843.27**	**153,392.00**	**-139,548.73**	**9.02 %**
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	4,125.00	16,500.00	-12,375.00	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	3,925.00	15,700.00	-11,775.00	25.00 %
MCC	900.00	3,600.00	-2,700.00	25.00 %
MDS	300.00	600.00	-300.00	50.00 %
Total Churchwide	**9,250.00**	**36,400.00**	**-27,150.00**	**25.41 %**
Community Outreach & Education	483.92	3,000.00	-2,516.08	16.13 %
Dismantling Racism		3,000.00	-3,000.00	
LGBTQ+		500.00	-500.00	
MOOS		1,000.00	-1,000.00	
Reparations	2,975.00	11,900.00	-8,925.00	25.00 %
Total Outreach	**12,708.92**	**64,300.00**	**-51,591.08**	**19.77 %**
Personnel				
Administrative Pastor				
Books/Professional Development		200.00	-200.00	
Local Travel & Meetings		200.00	-200.00	
Total Administrative Pastor		**400.00**	**-400.00**	
Christian Ed - K-8				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8		**1,300.00**	**-1,300.00**	
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		600.00	-600.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth		**1,500.00**	**-1,500.00**	
Congregational Care Pastor				
Books/Prof Development		500.00	-500.00	
Local Travel & Meetings		600.00	-600.00	
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor		**1,500.00**	**-1,500.00**	
Office Staff				
Books/Professional Development		100.00	-100.00	
Total Office Staff		**100.00**	**-100.00**	
Salary & Benefits				
Convention Travel		2,000.00	-2,000.00	
Health/Disability/Life Insurance	4,420.53	60,306.00	-55,885.47	7.33 %
Payroll Fees	117.56	1,200.00	-1,082.44	9.80 %
Retirement	1,806.22	23,370.00	-21,563.78	7.73 %
Salary	19,362.26	249,078.00	-229,715.74	7.77 %
Workman's Comp Ins	-33.00	1,000.00	-1,033.00	-3.30 %
Total Salary & Benefits	**25,673.57**	**336,954.00**	**-311,280.43**	**7.62 %**
Total Personnel	**25,673.57**	**341,754.00**	**-316,080.43**	**7.51 %**
Total Expenses	**$56,547.80**	**$595,346.00**	**$ -538,798.20**	**9.50 %**
NET OPERATING INCOME	**$ -24,367.63**	**$ -30,293.00**	**$5,925.37**	**80.44 %**
NET INCOME	**$ -24,367.63**	**$ -30,293.00**	**$5,925.37**	**80.44 %**