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	73,143.95	543,133.00	-469,989.05	13.47 %
Rent	700.00	16,720.00	-16,020.00	4.19 %
Total General Fund	**73,843.95**	**565,053.00**	**-491,209.05**	**13.07 %**
Total Income	**$73,843.95**	**$565,053.00**	**$ -491,209.05**	**13.07 %**
GROSS PROFIT	**$73,843.95**	**$565,053.00**	**$ -491,209.05**	**13.07 %**
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	47.12	2,250.00	-2,202.88	2.09 %
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	50.00	600.00	-550.00	8.33 %
Total Children & Youth Activities	**97.12**	**9,150.00**	**-9,052.88**	**1.06 %**
Children & Youth Christian Education				
Child Safety		200.00	-200.00	
Childcare Supplies	15.37	200.00	-184.63	7.69 %
Curriculum & Supplies	743.41	3,000.00	-2,256.59	24.78 %
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	**797.52**	**4,550.00**	**-3,752.48**	**17.53 %**
Library		250.00	-250.00	
Total Christian Education	**894.64**	**14,700.00**	**-13,805.36**	**6.09 %**
CMCL Community				
Congregational Care		3,000.00	-3,000.00	
Congregational Resource		500.00	-500.00	
Fall Retreat Support	4,029.83	5,000.00	-970.17	80.60 %
Hospitality				
Coffee & Supplies	9.69	650.00	-640.31	1.49 %
Special Events		350.00	-350.00	
Total Hospitality	**9.69**	**1,000.00**	**-990.31**	**0.97 %**

	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	33.76	600.00	-566.24	5.63 %
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	**4,073.28**	**21,200.00**	**-17,126.72**	**19.21 %**
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	2,310.90	3,467.00	-1,156.10	66.65 %
Office				
Equipment & Supplies	398.21	4,000.00	-3,601.79	9.96 %
IT / Tech	1,300.58	7,800.00	-6,499.42	16.67 %
Misc (Bank Fees)	67.64	1,200.00	-1,132.36	5.64 %
Postage	151.47	225.00	-73.53	67.32 %
Special Events Recognition	150.00	600.00	-450.00	25.00 %
Telephone / ISP	469.04	4,100.00	-3,630.96	11.44 %
Total Office	**2,536.94**	**17,925.00**	**-15,388.06**	**14.15 %**
Services				
Janitorial Service	3,788.99	22,400.00	-18,611.01	16.92 %
Repairs & Equipment	9,255.81	50,000.00	-40,744.19	18.51 %
Safety Systems and Permits	587.13	4,300.00	-3,712.87	13.65 %
Snow Removal		1,500.00	-1,500.00	
Supplies	149.98	850.00	-700.02	17.64 %
Total Services	**13,781.91**	**79,050.00**	**-65,268.09**	**17.43 %**
Utilities				
Electric	1,670.46	11,000.00	-9,329.54	15.19 %
Gas	192.14	4,300.00	-4,107.86	4.47 %
Trash Removal	254.35	1,200.00	-945.65	21.20 %
Water & Sewer	946.95	5,800.00	-4,853.05	16.33 %
Total Utilities	**3,063.90**	**22,300.00**	**-19,236.10**	**13.74 %**
Total Facility	**21,693.65**	**153,392.00**	**-131,698.35**	**14.14 %**
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	591.89	3,000.00	-2,408.11	19.73 %
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	**12,816.89**	**64,300.00**	**-51,483.11**	**19.93 %**
Personnel				
Administrative Pastor				
Books/Professional Development		200.00	-200.00	
Local Travel & Meetings	14.16	200.00	-185.84	7.08 %
Total Administrative Pastor	**14.16**	**400.00**	**-385.84**	**3.54 %**
Christian Ed - K-8				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	59.89	400.00	-340.11	14.97 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	**59.89**	**1,300.00**	**-1,240.11**	**4.61 %**
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	20.00	600.00	-580.00	3.33 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	**20.00**	**1,500.00**	**-1,480.00**	**1.33 %**
Congregational Care Pastor				
Books/Prof Development		500.00	-500.00	
Local Travel & Meetings	198.98	600.00	-401.02	33.16 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	**198.98**	**1,500.00**	**-1,301.02**	**13.27 %**
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	8,841.06	60,306.00	-51,464.94	14.66 %
Payroll Fees	185.12	1,200.00	-1,014.88	15.43 %
Retirement	3,635.01	23,370.00	-19,734.99	15.55 %
Salary	39,097.95	249,078.00	-209,980.05	15.70 %
Workman's Comp Ins	-33.00	1,000.00	-1,033.00	-3.30 %
Total Salary & Benefits	**51,726.14**	**336,954.00**	**-285,227.86**	**15.35 %**
Total Personnel	**52,019.17**	**341,754.00**	**-289,734.83**	**15.22 %**
Total Expenses	**$91,497.63**	**$595,346.00**	**$ -503,848.37**	**15.37 %**
NET OPERATING INCOME	**$ -17,653.68**	**$ -30,293.00**	**$12,639.32**	**58.28 %**
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