

## Community Mennonite Church of Lancaster

March 31, 2021 - **Corrected on 5/10/21**

September 2020 - August 2021

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
General Fund			0.00	
Offering	319,590.16	495,000.00	-175,409.84	64.56%
Rent	2,768.00	8,000.00	-5,232.00	34.60%
<b>Total General Fund</b>	<b>\$ 322,358.16</b>	<b>\$ 503,000.00</b>	<b>\$ -180,641.84</b>	<b>64.09%</b>
<b>Total Income</b>	<b>\$ 322,358.16</b>	<b>\$ 503,000.00</b>	<b>\$ -180,641.84</b>	<b>64.09%</b>
<b>Gross Profit</b>	<b>\$ 322,358.16</b>	<b>\$ 503,000.00</b>	<b>\$ -180,641.84</b>	<b>64.09%</b>
<b>Expenses</b>				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies	180.99	200.00	-19.01	90.50%
<b>Total Adult Education</b>	<b>\$ 180.99</b>	<b>\$ 500.00</b>	<b>\$ -319.01</b>	<b>36.20%</b>
Children & Youth Activities			0.00	
ACC Youth Retreat		1,500.00	-1,500.00	0.00%
Curriculum & Supplies	726.03	200.00	526.03	363.02%
Junior Youth Activity	113.30	500.00	-386.70	22.66%
Mentor Program	56.45	200.00	-143.55	28.23%
Senior Youth Activity	214.29	1,500.00	-1,285.71	14.29%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
Venture Club		100.00	-100.00	0.00%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 1,110.07</b>	<b>\$ 5,500.00</b>	<b>\$ -4,389.93</b>	<b>20.18%</b>
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	666.78	1,200.00	-533.22	55.57%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		300.00	-300.00	0.00%
Workshop		50.00	-50.00	0.00%
<b>Total Children &amp; Youth Christian Education</b>	<b>\$ 666.78</b>	<b>\$ 2,400.00</b>	<b>\$ -1,733.22</b>	<b>27.78%</b>
<b>Total Christian Education</b>	<b>\$ 1,975.23</b>	<b>\$ 8,750.00</b>	<b>\$ -6,774.77</b>	<b>22.57%</b>
CMCL Community			0.00	
Congregational Care	-6.72	6,000.00	-6,006.72	-0.11%
Congregational Resource	1,000.00	1,000.00	0.00	100.00%
Fall Retreat Support	3,577.84	6,000.00	-2,422.16	59.63%
Hospitality			0.00	
Coffee & Supplies		600.00	-600.00	0.00%
Special Events		400.00	-400.00	0.00%
<b>Total Hospitality</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ -1,000.00</b>	<b>0.00%</b>
Menno Men		200.00	-200.00	0.00%
Menno Women		200.00	-200.00	0.00%
Parrot Gallery		200.00	-200.00	0.00%
Pastoral Care	225.02	400.00	-174.98	56.26%
Scholarships	2,500.00	7,000.00	-4,500.00	35.71%

Worship			0.00	
General Supplies	501.37	750.00	-248.63	66.85%
Music	644.10	1,000.00	-355.90	64.41%
Outside Speaker	375.00	400.00	-25.00	93.75%
Parish Resource Center		875.00	-875.00	0.00%
Rituals	272.12	500.00	-227.88	54.42%
Workshops		1,000.00	-1,000.00	0.00%
Worship Environment		500.00	-500.00	0.00%
<b>Total Worship</b>	<b>\$ 1,792.59</b>	<b>\$ 5,025.00</b>	<b>\$ -3,232.41</b>	<b>35.67%</b>
<b>Total CMCL Community</b>	<b>\$ 9,088.73</b>	<b>\$ 27,025.00</b>	<b>\$ -17,936.27</b>	<b>33.63%</b>
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,200.00	-5,200.00	0.00%
Insurance		6,800.00	-6,800.00	0.00%
Taxes	4,149.47	11,100.00	-6,950.53	37.38%
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 4,149.47</b>	<b>\$ 23,100.00</b>	<b>\$ -18,950.53</b>	<b>17.96%</b>
New Mortgage	8,108.66	13,900.00	-5,791.34	58.34%
Office			0.00	
Equipment & Supplies	3,858.16	6,000.00	-2,141.84	64.30%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc ( Bank Fees )	111.80	250.00	-138.20	44.72%
Postage	693.13	325.00	368.13	213.27%
Special Events Recognition	-503.51	350.00	-853.51	-143.86%
Telephone / ISP	2,216.31	4,000.00	-1,783.69	55.41%
<b>Total Office</b>	<b>\$ 6,375.89</b>	<b>\$ 20,925.00</b>	<b>\$ -14,549.11</b>	<b>30.47%</b>
Services			0.00	
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25%
Janitorial Service	8,415.00	20,000.00	-11,585.00	42.08%
Repairs & Equipment	9,068.78	25,000.00	-15,931.22	36.28%
Snow Removal	2,370.00	1,500.00	870.00	158.00%
Supplies		2,000.00	-2,000.00	0.00%
<b>Total Services</b>	<b>\$ 24,172.78</b>	<b>\$ 51,300.00</b>	<b>\$ -27,127.22</b>	<b>47.12%</b>
Utilities			0.00	
Electric	2,728.46	9,200.00	-6,471.54	29.66%
Gas	2,029.21	3,800.00	-1,770.79	53.40%
Trash Removal	256.00	530.00	-274.00	48.30%
Water & Sewer	1,403.82	3,450.00	-2,046.18	40.69%
<b>Total Utilities</b>	<b>\$ 6,417.49</b>	<b>\$ 16,980.00</b>	<b>\$ -10,562.51</b>	<b>37.79%</b>
<b>Total Facility</b>	<b>\$ 49,224.29</b>	<b>\$ 126,205.00</b>	<b>\$ -76,980.71</b>	<b>39.00%</b>
Outreach			0.00	
Agency Grant	3,296.00	8,587.00	-5,291.00	38.38%
Churchwide			0.00	
ACC	8,250.00	16,500.00	-8,250.00	50.00%
MC USA	7,850.00	15,700.00	-7,850.00	50.00%
MCC	1,800.00	3,600.00	-1,800.00	50.00%
MDS	300.00	600.00	-300.00	50.00%
<b>Total Churchwide</b>	<b>\$ 18,200.00</b>	<b>\$ 36,400.00</b>	<b>\$ -18,200.00</b>	<b>50.00%</b>
Community Outreach & Education	908.81	1,500.00	-591.19	60.59%
Discretionary		200.00	-200.00	0.00%
Food Hub	2,000.00	2,000.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
MVS		500.00	-500.00	0.00%

Shalom Project	1,000.00	1,000.00	0.00	100.00%
<b>Total Outreach</b>	<b>\$ 26,404.81</b>	<b>\$ 51,187.00</b>	<b>\$ -24,782.19</b>	<b>51.58%</b>
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	155.58	1,000.00	-844.42	15.56%
Conference Travel	31.44	1,200.00	-1,168.56	2.62%
Local Travel & Meetings	34.78	800.00	-765.22	4.35%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Administrative Pastor</b>	<b>\$ 221.80</b>	<b>\$ 3,400.00</b>	<b>\$ -3,178.20</b>	<b>6.52%</b>
Christian Ed - K-8			0.00	
Books/Professional Development	36.03	500.00	-463.97	7.21%
Conference Travel		1,200.00	-1,200.00	0.00%
Local Travel & Meetings	13.60	400.00	-386.40	3.40%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Christian Ed - K-8</b>	<b>\$ 49.63</b>	<b>\$ 2,500.00</b>	<b>\$ -2,450.37</b>	<b>1.99%</b>
Christian Ed - Senior Youth			0.00	
Books/Professional Development	97.53	500.00	-402.47	19.51%
Local Travel & Meetings	122.77	400.00	-277.23	30.69%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Christian Ed - Senior Youth</b>	<b>\$ 220.30</b>	<b>\$ 1,300.00</b>	<b>\$ -1,079.70</b>	<b>16.95%</b>
Congregational Care Pastor			0.00	
Books/Prof Development	451.14	1,000.00	-548.86	45.11%
Conference Travel		1,200.00	-1,200.00	0.00%
Local Travel & Meetings	86.97	800.00	-713.03	10.87%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Congregational Care Pastor</b>	<b>\$ 538.11</b>	<b>\$ 3,400.00</b>	<b>\$ -2,861.89</b>	<b>15.83%</b>
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
<b>Total Office Staff</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ -500.00</b>	<b>0.00%</b>
Salary & Benefits			0.00	
Health/Disability/Life Insurance	24,358.33	45,231.00	-20,872.67	53.85%
Payroll Fees	491.95	1,000.00	-508.05	49.20%
Retirement	9,655.61	19,982.00	-10,326.39	48.32%
Salary	115,139.73	206,765.00	-91,625.27	55.69%
Workman's Comp Ins	224.67	1,500.00	-1,275.33	14.98%
<b>Total Salary &amp; Benefits</b>	<b>\$ 149,870.29</b>	<b>\$ 274,478.00</b>	<b>\$ -124,607.71</b>	<b>54.60%</b>
<b>Total Personnel</b>	<b>\$ 150,900.13</b>	<b>\$ 285,578.00</b>	<b>\$ -134,677.87</b>	<b>52.84%</b>
<b>Total Expenses</b>	<b>\$ 237,593.19</b>	<b>\$ 498,745.00</b>	<b>\$ -261,151.81</b>	<b>47.64%</b>
<b>Net Operating Income</b>	<b>\$ 84,764.97</b>	<b>\$ 4,255.00</b>	<b>\$ 80,509.97</b>	<b>1992.13%</b>
<b>Net Income</b>	<b>\$ 84,764.97</b>	<b>\$ 4,255.00</b>	<b>\$ 80,509.97</b>	<b>1992.13%</b>