

Community Mennonite Church of Lancaster

21-22 YTD Report

September 2021 - June 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	370,109.84	496,313.00	-126,203.16	74.57%
Rent	4,643.00	5,600.00	-957.00	82.91%
Total General Fund	\$ 374,752.84	\$ 501,913.00	\$ -127,160.16	74.66%
Total Income	\$ 374,752.84	\$ 501,913.00	\$ -127,160.16	74.66%
Gross Profit	\$ 374,752.84	\$ 501,913.00	\$ -127,160.16	74.66%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	100.00	300.00	-200.00	33.33%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ 100.00	\$ 500.00	\$ -400.00	20.00%
Children & Youth Activities			0.00	
Junior Youth Activity	506.54	500.00	6.54	101.31%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	1,294.05	1,500.00	-205.95	86.27%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
SRY- ACC Youth Retreat	1,606.00	1,500.00	106.00	107.07%
SRY-Curriculum & Supplies	8.25	200.00	-191.75	4.13%
Venture Club	76.41	100.00	-23.59	76.41%
Total Children & Youth Activities	\$ 3,491.25	\$ 5,500.00	\$ -2,008.75	63.48%
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	819.60	1,200.00	-380.40	68.30%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		300.00	-300.00	0.00%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 819.60	\$ 2,400.00	\$ -1,580.40	34.15%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 4,410.85	\$ 8,750.00	\$ -4,339.15	50.41%
CMCL Community			0.00	
Congregational Care	1,750.00	3,000.00	-1,250.00	58.33%
Congregational Resource	404.00	1,000.00	-596.00	40.40%
Fall Retreat Support	4,464.94	6,000.00	-1,535.06	74.42%
Hospitality			0.00	
Coffee & Supplies	444.62	600.00	-155.38	74.10%
Special Events	275.27	400.00	-124.73	68.82%
Total Hospitality	\$ 719.89	\$ 1,000.00	\$ -280.11	71.99%
Menno Men		200.00	-200.00	0.00%
Menno Women	200.00	200.00	0.00	100.00%

Parrot Gallery	200.00	200.00	0.00	100.00%
Pastoral Care	250.70	600.00	-349.30	41.78%
Scholarships	1,250.00	5,000.00	-3,750.00	25.00%
Worship			0.00	
General Supplies	1,228.07	500.00	728.07	245.61%
Music	1,223.88	1,400.00	-176.12	87.42%
Outside Speaker	525.00	400.00	125.00	131.25%
Parish Resource Center	825.00	875.00	-50.00	94.29%
Rituals		325.00	-325.00	0.00%
Workshops	600.00	1,000.00	-400.00	60.00%
Worship Environment	942.45	500.00	442.45	188.49%
Total Worship	\$ 5,344.40	\$ 5,000.00	\$ 344.40	106.89%
Total CMCL Community	\$ 14,583.93	\$ 22,200.00	\$ -7,616.07	65.69%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,400.00	-5,400.00	0.00%
Insurance		8,300.00	-8,300.00	0.00%
Taxes	4,533.97	11,550.00	-7,016.03	39.26%
Total Building Insurance & Taxes	\$ 4,533.97	\$ 25,250.00	\$ -20,716.03	17.96%
New Mortgage	13,885.91	13,900.00	-14.09	99.90%
Office			0.00	
Equipment & Supplies	4,856.16	7,000.00	-2,143.84	69.37%
IT / Tech	1,449.00	10,000.00	-8,551.00	14.49%
Misc (Bank Fees)	515.37	300.00	215.37	171.79%
Postage	499.60	750.00	-250.40	66.61%
Special Events Recognition	111.86	350.00	-238.14	31.96%
Telephone / ISP	3,327.26	4,000.00	-672.74	83.18%
Total Office	\$ 10,759.25	\$ 22,400.00	\$ -11,640.75	48.03%
Services			0.00	
Alarm Service Contract	236.00	2,900.00	-2,664.00	8.14%
Janitorial Service	14,586.08	19,000.00	-4,413.92	76.77%
Repairs & Equipment	18,155.41	25,000.00	-6,844.59	72.62%
Snow Removal	840.00	3,000.00	-2,160.00	28.00%
Supplies	21.51	2,000.00	-1,978.49	1.08%
Total Services	\$ 33,839.00	\$ 51,900.00	\$ -18,061.00	65.20%
Utilities			0.00	
Electric	5,036.98	9,200.00	-4,163.02	54.75%
Gas	3,667.49	3,800.00	-132.51	96.51%
Trash Removal	559.52	600.00	-40.48	93.25%
Water & Sewer	2,361.36	3,500.00	-1,138.64	67.47%
Total Utilities	\$ 11,625.35	\$ 17,100.00	\$ -5,474.65	67.98%
Total Facility	\$ 74,643.48	\$ 130,550.00	\$ -55,906.52	57.18%
Outreach			0.00	
Agency Grant	5,750.00	5,800.00	-50.00	99.14%
Churchwide			0.00	
ACC	12,375.00	16,500.00	-4,125.00	75.00%
MC USA	11,775.00	15,700.00	-3,925.00	75.00%
MCC	2,700.00	3,600.00	-900.00	75.00%

MDS	450.00	600.00	-150.00	75.00%
Total Churchwide	\$ 27,300.00	\$ 36,400.00	\$ -9,100.00	75.00%
Community Outreach & Education	1,603.43	4,500.00	-2,896.57	35.63%
Discretionary	50.00	200.00	-150.00	25.00%
Dismantling Racism	10,000.00	10,500.00	-500.00	95.24%
Food Hub	2,000.00	2,000.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
Mural Project		3,000.00	-3,000.00	0.00%
MVS		500.00	-500.00	0.00%
Shalom Project	1,000.00	1,000.00	0.00	100.00%
Total Outreach	\$ 48,703.43	\$ 64,900.00	\$ -16,196.57	75.04%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	55.12	1,000.00	-944.88	5.51%
Local Travel & Meetings	17.57	800.00	-782.43	2.20%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 72.69	\$ 2,200.00	\$ -2,127.31	3.30%
Christian Ed - K-8			0.00	
Books/Professional Development	373.39	700.00	-326.61	53.34%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - K-8	\$ 373.39	\$ 1,500.00	\$ -1,126.61	24.89%
Christian Ed - Senior Youth			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Local Travel & Meetings	365.53	400.00	-34.47	91.38%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 365.53	\$ 1,300.00	\$ -934.47	28.12%
Congregational Care Pastor			0.00	
Books/Prof Development	505.64	1,000.00	-494.36	50.56%
Local Travel & Meetings	278.86	800.00	-521.14	34.86%
Spiritual Direction	450.00	400.00	50.00	112.50%
Total Congregational Care Pastor	\$ 1,234.50	\$ 2,200.00	\$ -965.50	56.11%
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Total Office Staff	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Salary & Benefits			0.00	
Health/Disability/Life Insurance	35,127.65	51,410.00	-16,282.35	68.33%
Payroll Fees	641.65	1,000.00	-358.35	64.17%
Retirement	14,516.75	20,833.00	-6,316.25	69.68%
Salary	172,482.58	214,977.00	-42,494.42	80.23%
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80%
Total Salary & Benefits	\$ 222,531.63	\$ 289,720.00	\$ -67,188.37	76.81%
Total Personnel	\$ 224,577.74	\$ 297,420.00	\$ -72,842.26	75.51%
Total Expenses	\$ 366,919.43	\$ 523,820.00	\$ -156,900.57	70.05%
Net Operating Income	\$ 7,833.41	\$ -21,907.00	\$ 29,740.41	-35.76%
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