

## December 31, 2018

9/1/18 through 12/31/19

Category	9/1/18 Actual	- Budget	12/31/19 Diff
<b>Inflows</b>			
General Fund:			
Interest	0.00	0.00	0.00
Offering	175,047.88	0.00	175,047.88
Rent	5,584.00	0.00	5,584.00
<b>Total General Fund</b>	<b>180,631.88</b>	<b>0.00</b>	<b>180,631.88</b>
<b>Total Inflows</b>	<b>180,631.88</b>	<b>0.00</b>	<b>180,631.88</b>
<b>Outflows</b>			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	300.00	666.67	-366.67
Supplies	0.00	166.67	-166.67
<b>Total Adult Ed</b>	<b>300.00</b>	<b>833.34</b>	<b>-533.34</b>
C&Y Act:			
ACC Youth Retreat	2,020.67	2,000.00	20.67
Jr. Youth Activity	58.63	666.67	-608.04
Mentor program	0.00	266.67	-266.67
Sr Yth Activity	547.71	666.67	-118.96
Sr Yth Conv&Proj	0.00	1,333.34	-1,333.34
Venture Club	0.00	133.34	-133.34
<b>Total C&amp;Y Act</b>	<b>2,627.01</b>	<b>5,066.69</b>	<b>-2,439.68</b>
C&Y CH ED:			
Child Safety	0.00	200.00	-200.00
Childcare Supplies	0.00	133.34	-133.34
Curriculum & Supplies	86.45	2,133.34	-2,046.89
Misc	0.00	0.00	0.00
Peace School	0.00	800.00	-800.00
Supplies	20.00	0.00	20.00
Teacher Appreciation	0.00	400.00	-400.00
Workshop	0.00	66.67	-66.67
<b>Total C&amp;Y CH ED</b>	<b>106.45</b>	<b>3,733.35</b>	<b>-3,626.90</b>
Library	59.22	466.67	-407.45
<b>Total Ch Ed</b>	<b>3,092.68</b>	<b>10,100.05</b>	<b>-7,007.37</b>
CMCL Comm:			
Cong Care	40.00	4,000.00	-3,960.00
Cong Resource	0.00	1,333.34	-1,333.34
Fall Retreat Support	7,356.63	10,666.67	-3,310.04
Hospitality:			
Coffee & Supplies	65.51	1,600.00	-1,534.49
Special Events	57.84	1,000.00	-942.16
<b>Total Hospitality</b>	<b>123.35</b>	<b>2,600.00</b>	<b>-2,476.65</b>
Menno Men	0.00	266.67	-266.67
Menno Women	0.00	266.67	-266.67
Misc	415.00	0.00	415.00

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Category	9/1/18 Actual	- Budget	12/31/19 Diff
Parrot Gallery	38.12	266.67	-228.55
Pastoral Care	78.01	533.34	-455.33
Scholarship	4,000.00	13,333.34	-9,333.34
Scholarship LMS	0.00	1,333.34	-1,333.34
Worship:			
General Supplies	106.81	800.00	-693.19
Misc	0.00	0.00	0.00
Music	49.81	1,333.34	-1,283.53
Outside Speaker	220.00	1,066.67	-846.67
Par Res Cen	0.00	1,166.67	-1,166.67
Rituals	148.96	1,200.00	-1,051.04
Workshops	0.00	1,333.34	-1,333.34
Worship Environment	84.96	666.67	-581.71
<b>Total Worship</b>	<b>610.54</b>	<b>7,566.69</b>	<b>-6,956.15</b>
<b>Total CMCL Comm</b>	<b>12,661.65</b>	<b>42,166.73</b>	<b>-29,505.08</b>
Facility:			
Building ins & taxes:			
In Lieu of taxes	0.00	6,666.67	-6,666.67
Insurance	0.00	8,666.67	-8,666.67
Taxes	0.00	13,733.34	-13,733.34
<b>Total Building ins &amp; taxes</b>	<b>0.00</b>	<b>29,066.68</b>	<b>-29,066.68</b>
Misc	0.00	0.00	0.00
Mortgage	14,392.00	57,600.00	-43,208.00
New Mortgage	5,791.90	18,533.34	-12,741.44
Office:			
Bank Fees	88.00	333.34	-245.34
Equip & Supplies	893.42	10,666.67	-9,773.25
Misc	0.00	0.00	0.00
Postage	0.00	433.34	-433.34
Special Events Recognition	0.00	466.67	-466.67
Telephone ISP	762.20	5,333.34	-4,571.14
<b>Total Office</b>	<b>1,743.62</b>	<b>17,233.36</b>	<b>-15,489.74</b>
Services:			
Alarm Serv Contract	0.00	3,666.67	-3,666.67
Janitorial Service	5,440.00	23,866.67	-18,426.67
Repairs&Equipment	16,784.72	26,666.67	-9,881.95
Snow Removal	0.00	2,000.00	-2,000.00
Supplies	263.51	1,333.34	-1,069.83
<b>Total Services</b>	<b>22,488.23</b>	<b>57,533.35</b>	<b>-35,045.12</b>
Utilities:			
Electric	2,689.12	11,333.34	-8,644.22
Gas	927.23	5,333.34	-4,406.11
Trash Removal	105.00	600.00	-495.00
Water & Sewer	663.44	3,333.34	-2,669.90
<b>Total Utilities</b>	<b>4,384.79</b>	<b>20,600.02</b>	<b>-16,215.23</b>
<b>Total Facility</b>	<b>48,800.54</b>	<b>200,566.75</b>	<b>-151,766.21</b>
Outreach:			

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Agency Support	1,000.00	9,333.34	-8,333.34
C OutR & Ed	317.89	2,000.00	-1,682.11
ChurchWide:			
ACC	3,875.00	20,666.67	-16,791.67
LMS	0.00	0.00	0.00
MC USA	3,675.00	19,600.00	-15,925.00
MCC	0.00	4,800.00	-4,800.00
MDS	0.00	800.00	-800.00
<b>Total ChurchWide</b>	<b>7,550.00</b>	<b>45,866.67</b>	<b>-38,316.67</b>
LCCC	0.00	2,666.67	-2,666.67
MOOS	0.00	1,333.34	-1,333.34
MVS	0.00	666.67	-666.67
SEND	0.00	5,733.34	-5,733.34
Shalom Project	0.00	1,333.34	-1,333.34
<b>Total Outreach</b>	<b>8,867.89</b>	<b>68,933.37</b>	<b>-60,065.48</b>
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	666.67	-666.67
Local Travel & Meetings	22.76	133.34	-110.58
Spiritual Direction	0.00	266.67	-266.67
<b>Total Expense - Amanda</b>	<b>22.76</b>	<b>1,066.68</b>	<b>-1,043.92</b>
Expense - Malinda:			
Books & Prof Development	500.00	666.67	-166.67
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	0.00	133.34	-133.34
Spiritual Direction	0.00	266.67	-266.67
<b>Total Expense - Malinda</b>	<b>500.00</b>	<b>1,066.68</b>	<b>-566.68</b>
Expense -Susan:			
Books & Prof Dev	474.93	2,000.00	-1,525.07
Conference Travel	0.00	2,000.00	-2,000.00
Spiritual Dir	0.00	533.34	-533.34
Trav & Meetings	91.84	800.00	-708.16
<b>Total Expense -Susan</b>	<b>566.77</b>	<b>5,333.34</b>	<b>-4,766.57</b>
Expense-Administrative Pastor:			
Books & Prof Development	30.00	2,000.00	-1,970.00
Conference Travel	0.00	2,000.00	-2,000.00
Local Travel & Meetings	0.00	533.34	-533.34
Spiritual Direction	0.00	533.34	-533.34
<b>Total Expense-Administrative Pastor</b>	<b>30.00</b>	<b>5,066.68</b>	<b>-5,036.68</b>
Misc	159.06	0.00	159.06
Sal-Bene:			
Health Disability life Ins	14,992.78	68,000.00	-53,007.22
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	6,000.00	-6,000.00
Payroll Fees	264.15	1,333.34	-1,069.19
Retirement	6,357.50	21,192.00	-14,834.50
Salary	62,895.40	258,876.00	-195,980.60
Workman's Comp	277.02	1,900.00	-1,622.98

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9/1/18 through 12/31/19

<b>Category</b>	<b>9/1/18 Actual</b>	<b>- Budget</b>	<b>12/31/19 Diff</b>
Total Sal-Bene	84,786.85	357,301.34	-272,514.49
Total Personnel	86,065.44	369,834.72	-283,769.28
Total Flexible Expenses	159,488.20	691,601.62	-532,113.42
<b>Total Outflows</b>	<b>159,488.20</b>	<b>691,601.62</b>	<b>-532,113.42</b>
<b>Net Inflows/Outflows</b>	<b>21,143.68</b>	<b>-691,601.62</b>	<b>712,745.30</b>