

January 31, 2019
 9/1/18 through 8/31/19

Category	9/1/18 Actual	- Budget	8/31/19 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	237,725.19	0.00	237,725.19
Rent	6,908.00	0.00	6,908.00
Total General Fund	244,633.19	0.00	244,633.19
Total Inflows	244,633.19	0.00	244,633.19
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	300.00	500.00	-200.00
Supplies	0.00	125.00	-125.00
Total Adult Ed	300.00	625.00	-325.00
C&Y Act:			
ACC Youth Retreat	2,020.67	1,500.00	520.67
Jr. Youth Activity	58.63	500.00	-441.37
Mentor program	0.00	200.00	-200.00
Sr Yth Activity	547.71	500.00	47.71
Sr Yth Conv&Proj	0.00	1,000.00	-1,000.00
Venture Club	0.00	100.00	-100.00
Total C&Y Act	2,627.01	3,800.00	-1,172.99
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	86.45	1,600.00	-1,513.55
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
Supplies	20.00	0.00	20.00
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
Total C&Y CH ED	106.45	2,800.00	-2,693.55
Library	59.22	350.00	-290.78
Total Ch Ed	3,092.68	7,575.00	-4,482.32
CMCL Comm:			
Cong Care	1,040.00	3,000.00	-1,960.00
Cong Resource	0.00	1,000.00	-1,000.00
Fall Retreat Support	7,356.63	8,000.00	-643.37
Hospitality:			
Coffee & Supplies	81.59	1,200.00	-1,118.41
Special Events	57.84	750.00	-692.16
Total Hospitality	139.43	1,950.00	-1,810.57
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	1,241.71	0.00	1,241.71

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Parrot Gallery	343.12	200.00	143.12
Pastoral Care	78.01	400.00	-321.99
Scholarship	4,000.00	10,000.00	-6,000.00
Scholarship LMS	0.00	1,000.00	-1,000.00
Worship:			
General Supplies	760.62	600.00	160.62
Misc	0.00	0.00	0.00
Music	324.81	1,000.00	-675.19
Outside Speaker	220.00	800.00	-580.00
Par Res Cen	0.00	875.00	-875.00
Rituals	148.96	900.00	-751.04
Workshops	58.00	1,000.00	-942.00
Worship Environment	-34.03	500.00	-534.03
Total Worship	1,478.36	5,675.00	-4,196.64
Total CMCL Comm	15,677.26	31,625.00	-15,947.74
Facility:			
Building ins & taxes:			
In Lieu of taxes	0.00	5,000.00	-5,000.00
Insurance	0.00	6,500.00	-6,500.00
Taxes	0.00	10,300.00	-10,300.00
Total Building ins & taxes	0.00	21,800.00	-21,800.00
Misc	0.00	0.00	0.00
Mortgage	17,990.00	43,200.00	-25,210.00
New Mortgage	5,791.90	13,900.00	-8,108.10
Office:			
Bank Fees	123.50	250.00	-126.50
Equip & Supplies	1,456.09	8,000.00	-6,543.91
Misc	106.00	0.00	106.00
Postage	0.00	325.00	-325.00
Special Events Recognition	0.00	350.00	-350.00
Telephone ISP	1,018.30	4,000.00	-2,981.70
Total Office	2,703.89	12,925.00	-10,221.11
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	5,440.00	17,900.00	-12,460.00
Repairs&Equipment	16,844.72	20,000.00	-3,155.28
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	434.01	1,000.00	-565.99
Total Services	25,341.73	43,150.00	-17,808.27
Utilities:			
Electric	2,689.12	8,500.00	-5,810.88
Gas	927.23	4,000.00	-3,072.77
Trash Removal	215.00	450.00	-235.00
Water & Sewer	663.44	2,500.00	-1,836.56
Total Utilities	4,494.79	15,450.00	-10,955.21
Total Facility	56,322.31	150,425.00	-94,102.69
Outreach:			

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Agency Support	1,000.00	7,000.00	-6,000.00
C OutR & Ed	525.51	1,500.00	-974.49
ChurchWide:			
ACC	7,750.00	15,500.00	-7,750.00
LMS	0.00	0.00	0.00
MC USA	7,350.00	14,700.00	-7,350.00
MCC	900.00	3,600.00	-2,700.00
MDS	300.00	600.00	-300.00
Total ChurchWide	16,300.00	34,400.00	-18,100.00
LCCC	0.00	2,000.00	-2,000.00
MOOS	0.00	1,000.00	-1,000.00
MVS	0.00	500.00	-500.00
SEND	0.00	4,300.00	-4,300.00
Shalom Project	0.00	1,000.00	-1,000.00
Total Outreach	17,825.51	51,700.00	-33,874.49
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	22.76	100.00	-77.24
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Amanda	22.76	800.00	-777.24
Expense - Malinda:			
Books & Prof Development	500.00	500.00	0.00
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	0.00	100.00	-100.00
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Malinda	500.00	800.00	-300.00
Expense -Susan:			
Books & Prof Dev	474.93	1,500.00	-1,025.07
Conference Travel	0.00	1,500.00	-1,500.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	91.84	600.00	-508.16
Total Expense -Susan	566.77	4,000.00	-3,433.23
Expense-Administrative Pastor:			
Books & Prof Development	30.00	1,500.00	-1,470.00
Conference Travel	0.00	1,500.00	-1,500.00
Local Travel & Meetings	0.00	400.00	-400.00
Spiritual Direction	0.00	400.00	-400.00
Total Expense-Administrative Pastor	30.00	3,800.00	-3,770.00
Misc	159.06	0.00	159.06
Sal-Bene:			
Health Disability life Ins	16,228.61	51,000.00	-34,771.39
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	4,500.00	-4,500.00
Payroll Fees	386.05	1,000.00	-613.95
Retirement	7,629.00	15,894.00	-8,265.00
Salary	77,825.24	194,157.00	-116,331.76
Workman's Comp	277.02	1,425.00	-1,147.98

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Total Sal-Bene	102,345.92	267,976.00	-165,630.08
Total Personnel	103,624.51	277,376.00	-173,751.49
Total Flexible Expenses	196,542.27	518,701.00	-322,158.73
Total Outflows	196,542.27	518,701.00	-322,158.73
Net Inflows/Outflows	48,090.92	-518,701.00	566,791.92