

## February 28, 2019

9/1/18 through 8/31/19

Category	9/1/18 Actual	- Budget	8/31/19 Diff
<b>Inflows</b>			
General Fund:			
Interest	0.00	0.00	0.00
Offering	263,816.19	0.00	263,816.19
Rent	7,858.00	0.00	7,858.00
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Total General Fund	271,674.19	0.00	271,674.19
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<b>Total Inflows</b>	<b>271,674.19</b>	<b>0.00</b>	<b>271,674.19</b>
<b>Outflows</b>			
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
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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	605.43	500.00	105.43
Sr Yth Conv&Proj	0.00	1,000.00	-1,000.00
Venture Club	0.00	100.00	-100.00
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Total C&Y Act	2,684.73	3,800.00	-1,115.27
C&Y CH ED:			
Child Safety	13.00	150.00	-137.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	106.45	1,600.00	-1,493.55
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
Supplies	81.81	0.00	81.81
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
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Total C&Y CH ED	201.26	2,800.00	-2,598.74
Library	74.22	350.00	-275.78
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Total Ch Ed	3,260.21	7,575.00	-4,314.79
CMCL Comm:			
Cong Care	1,040.00	3,000.00	-1,960.00
Cong Resource	500.00	1,000.00	-500.00
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
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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	0.00	0.00	0.00

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Parrot Gallery	343.12	200.00	143.12
Pastoral Care	225.74	400.00	-174.26
Scholarship	4,000.00	10,000.00	-6,000.00
Scholarship LMS	0.00	1,000.00	-1,000.00
Worship:			
General Supplies	747.73	600.00	147.73
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	631.00	1,000.00	-369.00
Worship Environment	347.78	500.00	-152.22
<b>Total Worship</b>	<b>2,420.28</b>	<b>5,675.00</b>	<b>-3,254.72</b>
CMCL Comm - Other	838.74	0.00	838.74
<b>Total CMCL Comm</b>	<b>16,863.94</b>	<b>31,625.00</b>	<b>-14,761.06</b>
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	4,150.47	10,300.00	-6,149.53
<b>Total Building ins &amp; taxes</b>	<b>4,150.47</b>	<b>21,800.00</b>	<b>-17,649.53</b>
Misc	0.00	0.00	0.00
Mortgage	21,588.00	43,200.00	-21,612.00
New Mortgage	6,950.28	13,900.00	-6,949.72
Office:			
Bank Fees	388.80	250.00	138.80
Equip & Supplies	1,483.63	8,000.00	-6,516.37
Misc	0.00	0.00	0.00
Postage	0.00	325.00	-325.00
Special Events Recognition	140.00	350.00	-210.00
Telephone ISP	1,274.65	4,000.00	-2,725.35
<b>Total Office</b>	<b>3,287.08</b>	<b>12,925.00</b>	<b>-9,637.92</b>
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	6,800.00	17,900.00	-11,100.00
Repairs&Equipment	18,256.72	20,000.00	-1,743.28
Snow Removal	285.00	1,500.00	-1,215.00
Supplies	480.53	1,000.00	-519.47
<b>Total Services</b>	<b>28,445.25</b>	<b>43,150.00</b>	<b>-14,704.75</b>
Utilities:			
Electric	3,323.05	8,500.00	-5,176.95
Gas	1,503.57	4,000.00	-2,496.43
Trash Removal	215.00	450.00	-235.00
Water & Sewer	1,371.22	2,500.00	-1,128.78
<b>Total Utilities</b>	<b>6,412.84</b>	<b>15,450.00</b>	<b>-9,037.16</b>
<b>Total Facility</b>	<b>70,833.92</b>	<b>150,425.00</b>	<b>-79,591.08</b>

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Outreach:			
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
<b>Total Outreach</b>	<b>17,825.51</b>	<b>51,700.00</b>	<b>-33,874.49</b>
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	323.76	1,500.00	-1,176.24
Conference Travel	0.00	1,500.00	-1,500.00
Spiritual Dir	400.00	400.00	0.00
Trav & Meetings	148.94	600.00	-451.06
Total Expense - Susan	872.70	4,000.00	-3,127.30
Expense- Leslie:			
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- Leslie	30.00	3,800.00	-3,770.00
Misc	159.06	0.00	159.06
Sal-Bene:			
Health Disability life Ins	19,575.58	51,000.00	-31,424.42
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	427.95	1,000.00	-572.05
Retirement	9,134.50	15,894.00	-6,759.50
Salary	92,856.30	194,157.00	-101,300.70

## February 28, 2019

9/1/18 through 8/31/19

Category	9/1/18 Actual	- Budget	8/31/19 Diff
Workman's Comp	277.02	1,425.00	-1,147.98
Total Sal-Bene	126,771.35	267,976.00	-141,204.65
Total Personnel	128,355.87	277,376.00	-149,020.13
Total Flexible Expenses	237,139.45	518,701.00	-281,561.55
<b>Total Outflows</b>	<b>237,139.45</b>	<b>518,701.00</b>	<b>-281,561.55</b>
<b>Net Inflows/Outflows</b>	<b>34,534.74</b>	<b>-518,701.00</b>	<b>553,235.74</b>