

February 28, 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	288,899.19	0.00	288,899.19
Rent	9,242.00	0.00	9,242.00
Total General Fund	298,141.19	0.00	298,141.19
Total Inflows	298,141.19	0.00	298,141.19
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	304.63	500.00	-195.37
Mentor program	0.00	200.00	-200.00
Sr Yth Activity	612.42	500.00	112.42
Sr Yth Conv&Proj	0.00	1,000.00	-1,000.00
Venture Club	0.00	100.00	-100.00
Total C&Y Act	2,937.72	3,800.00	-862.28
C&Y CH ED:			
Child Safety	13.00	150.00	-137.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	190.84	1,600.00	-1,409.16
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
Supplies	124.50	0.00	124.50
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
Total C&Y CH ED	328.34	2,800.00	-2,471.66
Library	128.22	350.00	-221.78
Total Ch Ed	3,694.28	7,575.00	-3,880.72
CMCL Comm:			
Cong Care	1,040.00	3,000.00	-1,960.00
Cong Resource	903.21	1,000.00	-96.79
Fall Retreat Support	7,356.63	8,000.00	-643.37
Hospitality:			
Coffee & Supplies	81.59	1,200.00	-1,118.41
Special Events	71.44	750.00	-678.56
Hospitality - Other	280.80	0.00	280.80
Total Hospitality	433.83	1,950.00	-1,516.17
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00

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Misc	0.00	0.00	0.00
Parrot Gallery	379.12	200.00	179.12
Pastoral Care	264.95	400.00	-135.05
Scholarship	4,000.00	10,000.00	-6,000.00
Scholarship LMS	0.00	1,000.00	-1,000.00
Worship:			
General Supplies	792.18	600.00	192.18
Misc	0.00	0.00	0.00
Music	444.81	1,000.00	-555.19
Outside Speaker	220.00	800.00	-580.00
Par Res Cen	0.00	875.00	-875.00
Rituals	170.15	900.00	-729.85
Workshops	631.00	1,000.00	-369.00
Worship Envirnoment	347.78	500.00	-152.22
Total Worship	2,605.92	5,675.00	-3,069.08
Total CMCL Comm	16,983.66	31,625.00	-14,641.34
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
Total Building ins & taxes	4,150.47	21,800.00	-17,649.53
Misc	0.00	0.00	0.00
Mortgage	25,186.00	43,200.00	-18,014.00
New Mortgage	8,108.66	13,900.00	-5,791.34
Office:			
Bank Fees	338.30	250.00	88.30
Equip & Supplies	1,672.21	8,000.00	-6,327.79
Misc	0.00	0.00	0.00
Postage	0.00	325.00	-325.00
Special Events Recognition	208.15	350.00	-141.85
Telephone ISP	1,531.00	4,000.00	-2,469.00
Total Office	3,749.66	12,925.00	-9,175.34
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	8,160.00	17,900.00	-9,740.00
Repairs&Equipment	23,749.72	20,000.00	3,749.72
Snow Removal	405.00	1,500.00	-1,095.00
Supplies	864.35	1,000.00	-135.65
Total Services	35,802.07	43,150.00	-7,347.93
Utilities:			
Electric	3,946.43	8,500.00	-4,553.57
Gas	2,093.67	4,000.00	-1,906.33
Trash Removal	215.00	450.00	-235.00
Water & Sewer	1,371.22	2,500.00	-1,128.78
Total Utilities	7,626.32	15,450.00	-7,823.68
Total Facility	84,623.18	150,425.00	-65,801.82

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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
MOOS	1,000.00	0.00	1,000.00
Total ChurchWide	17,300.00	34,400.00	-17,100.00
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	18,825.51	51,700.00	-32,874.49
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	34.42	100.00	-65.58
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Amanda	34.42	800.00	-765.58
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	333.71	1,500.00	-1,166.29
Conference Travel	325.00	1,500.00	-1,175.00
Spiritual Dir	700.00	400.00	300.00
Trav & Meetings	169.84	600.00	-430.16
Total Expense - Susan	1,528.55	4,000.00	-2,471.45
Expense- Leslie:			
Books & Prof Development	30.00	1,500.00	-1,470.00
Conference Travel	325.00	1,500.00	-1,175.00
Local Travel & Meetings	0.00	400.00	-400.00
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	355.00	3,800.00	-3,445.00
Misc	159.06	0.00	159.06
Sal-Bene:			
Health Disability life Ins	22,620.85	51,000.00	-28,379.15
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	478.90	1,000.00	-521.10
Retirement	9,368.50	15,894.00	-6,525.50

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Salary	100,371.83	194,157.00	-93,785.17
Workman's Comp	277.02	1,425.00	-1,147.98
Total Sal-Bene	137,617.10	267,976.00	-130,358.90
Total Personnel	140,194.13	277,376.00	-137,181.87
Total Flexible Expenses	264,320.76	518,701.00	-254,380.24
Total Outflows	264,320.76	518,701.00	-254,380.24
Net Inflows/Outflows	33,820.43	-518,701.00	552,521.43