

April 30, 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	321,058.19	0.00	321,058.19
Rent	11,691.00	0.00	11,691.00
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Total General Fund	332,749.19	0.00	332,749.19
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Total Inflows	332,749.19	0.00	332,749.19
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
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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	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
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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
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Total C&Y CH ED	328.34	2,800.00	-2,471.66
Library	-453.78	350.00	-803.78
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Total Ch Ed	3,112.28	7,575.00	-4,462.72
CMCL Comm:			
Cong Care	1,040.00	3,000.00	-1,960.00
Cong Resource	953.21	1,000.00	-46.79
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
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Total Hospitality	433.83	1,950.00	-1,516.17
Menno Men	182.42	200.00	-17.58
Menno Women	200.00	200.00	0.00

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Misc	838.85	0.00	838.85
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	874.58	600.00	274.58
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	195.15	900.00	-704.85
Workshops	631.00	1,000.00	-369.00
Worship Environment	421.78	500.00	-78.22
Total Worship	2,787.32	5,675.00	-2,887.68
Total CMCL Comm	18,436.33	31,625.00	-13,188.67
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	28,784.00	43,200.00	-14,416.00
New Mortgage	9,267.04	13,900.00	-4,632.96
Office:			
Bank Fees	342.80	250.00	92.80
Equip & Supplies	6,072.40	8,000.00	-1,927.60
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	1,789.65	4,000.00	-2,210.35
Total Office	8,413.00	12,925.00	-4,512.00
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	9,775.00	17,900.00	-8,125.00
Repairs&Equipment	25,532.47	20,000.00	5,532.47
Snow Removal	405.00	1,500.00	-1,095.00
Supplies	1,039.84	1,000.00	39.84
Total Services	39,375.31	43,150.00	-3,774.69
Utilities:			
Electric	4,558.82	8,500.00	-3,941.18
Gas	2,511.95	4,000.00	-1,488.05
Trash Removal	325.00	450.00	-125.00
Water & Sewer	1,371.22	2,500.00	-1,128.78
Total Utilities	8,766.99	15,450.00	-6,683.01
Total Facility	98,756.81	150,425.00	-51,668.19

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Outreach:			
Agency Support	3,500.00	7,000.00	-3,500.00
C OutR & Ed	699.89	1,500.00	-800.11
ChurchWide:			
ACC	11,625.00	15,500.00	-3,875.00
LMS	0.00	0.00	0.00
MC USA	11,025.00	14,700.00	-3,675.00
MCC	1,800.00	3,600.00	-1,800.00
MDS	300.00	600.00	-300.00
Total ChurchWide	24,750.00	34,400.00	-9,650.00
LCCC	0.00	2,000.00	-2,000.00
MOOS	1,000.00	1,000.00	0.00
MVS	0.00	500.00	-500.00
SEND	0.00	4,300.00	-4,300.00
Shalom Project	1,000.00	1,000.00	0.00
Total Outreach	30,949.89	51,700.00	-20,750.11
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	26,269.52	51,000.00	-24,730.48
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	541.75	1,000.00	-458.25
Retirement	10,874.00	15,894.00	-5,020.00
Salary	122,918.42	194,157.00	-71,238.58

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Workman's Comp	277.02	1,425.00	-1,147.98
Total Sal-Bene	165,380.71	267,976.00	-102,595.29
Total Personnel	167,957.74	277,376.00	-109,418.26
Total Flexible Expenses	319,213.05	518,701.00	-199,487.95
Total Outflows	319,213.05	518,701.00	-199,487.95
Net Inflows/Outflows	13,536.14	-518,701.00	532,237.14