

**May 31, 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	352,270.19	0.00	352,270.19
Rent	12,775.00	0.00	12,775.00
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Total General Fund	365,045.19	0.00	365,045.19
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<b>Total Inflows</b>	<b>365,045.19</b>	<b>0.00</b>	<b>365,045.19</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	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	463.00	150.00	313.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	466.37	1,600.00	-1,133.63
Misc	-350.00	0.00	-350.00
Peace School	0.00	600.00	-600.00
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
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Total C&Y CH ED	579.37	2,800.00	-2,220.63
Library	212.22	350.00	-137.78
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Total Ch Ed	4,029.31	7,575.00	-3,545.69
CMCL Comm:			
Cong Care	890.00	3,000.00	-2,110.00
Cong Resource	600.00	1,000.00	-400.00
Fall Retreat Support	7,536.63	8,000.00	-463.37
Hospitality:			
Coffee & Supplies	619.17	1,200.00	-580.83
Special Events	330.47	750.00	-419.53
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Total Hospitality	949.64	1,950.00	-1,000.36
Menno Men	182.42	200.00	-17.58
Menno Women	200.00	200.00	0.00
Misc	237.53	0.00	237.53
Parrot Gallery	379.12	200.00	179.12

**May 31, 2019**  
 9/1/18 through 8/31/19

Category	9/1/18 Actual	- Budget	8/31/19 Diff
Pastoral Care	352.35	400.00	-47.65
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	499.92	1,000.00	-500.08
Outside Speaker	220.00	800.00	-580.00
Par Res Cen	0.00	875.00	-875.00
Rituals	268.82	900.00	-631.18
Workshops	631.00	1,000.00	-369.00
Worship Envirnoment	421.78	500.00	-78.22
<b>Total Worship</b>	<b>2,916.10</b>	<b>5,675.00</b>	<b>-2,758.90</b>
<b>Total CMCL Comm</b>	<b>18,243.79</b>	<b>31,625.00</b>	<b>-13,381.21</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	32,382.00	43,200.00	-10,818.00
New Mortgage	10,425.42	13,900.00	-3,474.58
Office:			
Bank Fees	344.80	250.00	94.80
Equip & Supplies	6,817.99	8,000.00	-1,182.01
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	2,058.15	4,000.00	-1,941.85
Office - Other	290.00	0.00	290.00
<b>Total Office</b>	<b>9,719.09</b>	<b>12,925.00</b>	<b>-3,205.91</b>
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	11,220.00	17,900.00	-6,680.00
Repairs&Equipment	25,748.08	20,000.00	5,748.08
Snow Removal	405.00	1,500.00	-1,095.00
Supplies	1,056.53	1,000.00	56.53
<b>Total Services</b>	<b>41,052.61</b>	<b>43,150.00</b>	<b>-2,097.39</b>
Utilities:			
Electric	5,090.26	8,500.00	-3,409.74
Gas	2,659.71	4,000.00	-1,340.29
Trash Removal	325.00	450.00	-125.00
Water & Sewer	2,072.21	2,500.00	-427.79
<b>Total Utilities</b>	<b>10,147.18</b>	<b>15,450.00</b>	<b>-5,302.82</b>
<b>Total Facility</b>	<b>107,876.77</b>	<b>150,425.00</b>	<b>-42,548.23</b>
Outreach:			

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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
<b>Total ChurchWide</b>	<b>24,750.00</b>	<b>34,400.00</b>	<b>-9,650.00</b>
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
<b>Total Outreach</b>	<b>30,949.89</b>	<b>51,700.00</b>	<b>-20,750.11</b>
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
<b>Total Expense - Amanda</b>	<b>34.42</b>	<b>800.00</b>	<b>-765.58</b>
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
<b>Total Expense - Malinda</b>	<b>500.00</b>	<b>800.00</b>	<b>-300.00</b>
Expense - Susan:			
Books & Prof Dev	653.61	1,500.00	-846.39
Conference Travel	325.00	1,500.00	-1,175.00
Spiritual Dir	400.00	400.00	0.00
Trav & Meetings	222.19	600.00	-377.81
<b>Total Expense - Susan</b>	<b>1,600.80</b>	<b>4,000.00</b>	<b>-2,399.20</b>
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	26.95	400.00	-373.05
Spiritual Direction	200.00	400.00	-200.00
<b>Total Expense- Leslie</b>	<b>581.95</b>	<b>3,800.00</b>	<b>-3,218.05</b>
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	29,291.49	51,000.00	-21,708.51
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	583.65	1,000.00	-416.35
Retirement	12,379.50	15,894.00	-3,514.50
Salary	137,949.48	194,157.00	-56,207.52
Workman's Comp	277.02	1,425.00	-1,147.98

**May 31, 2019**  
9/1/18 through 8/31/19

<b>Category</b>	<b>9/1/18 Actual</b>	<b>- Budget</b>	<b>8/31/19 Diff</b>
Total Sal-Bene	184,981.14	267,976.00	-82,994.86
Total Personnel	187,698.31	277,376.00	-89,677.69
Total Flexible Expenses	348,798.07	518,701.00	-169,902.93
<b>Total Outflows</b>	<b>348,798.07</b>	<b>518,701.00</b>	<b>-169,902.93</b>
<b>Net Inflows/Outflows</b>	<b>16,247.12</b>	<b>-518,701.00</b>	<b>534,948.12</b>