

June 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	393,832.32	0.00	393,832.32
Rent	13,805.00	0.00	13,805.00
Total General Fund	407,637.32	0.00	407,637.32
Total Inflows	407,637.32	0.00	407,637.32
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	412.13	500.00	-87.87
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	3,045.22	3,800.00	-754.78
C&Y CH ED:			
Child Safety	480.98	150.00	330.98
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	51.91	600.00	-548.09
Supplies	119.19	0.00	119.19
Teacher Appreciation	107.26	300.00	-192.74
Workshop	0.00	50.00	-50.00
Total C&Y CH ED	875.71	2,800.00	-1,924.29
Library	138.22	350.00	-211.78
Total Ch Ed	4,359.15	7,575.00	-3,215.85
CMCL Comm:			
Cong Care	1,290.00	3,000.00	-1,710.00
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
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	112.72	0.00	112.72

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Parrot Gallery	379.12	200.00	179.12
Pastoral Care	394.94	400.00	-5.06
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	825.00	875.00	-50.00
Rituals	268.82	900.00	-631.18
Workshops	631.00	1,000.00	-369.00
Worship Envirnoment	421.78	500.00	-78.22
Total Worship	3,741.10	5,675.00	-1,933.90
Total CMCL Comm	19,386.57	31,625.00	-12,238.43
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	35,980.00	43,200.00	-7,220.00
New Mortgage	11,583.80	13,900.00	-2,316.20
Office:			
Bank Fees	377.80	250.00	127.80
Equip & Supplies	7,219.65	8,000.00	-780.35
Misc	0.00	0.00	0.00
Postage	132.00	325.00	-193.00
Special Events Recognition	208.15	350.00	-141.85
Telephone ISP	2,321.76	4,000.00	-1,678.24
Office - Other	290.00	0.00	290.00
Total Office	10,549.36	12,925.00	-2,375.64
Services:			
Alarm Serv Contract	2,623.00	2,750.00	-127.00
Janitorial Service	14,195.00	17,900.00	-3,705.00
Repairs&Equipment	26,446.62	20,000.00	6,446.62
Snow Removal	405.00	1,500.00	-1,095.00
Supplies	1,159.53	1,000.00	159.53
Total Services	44,829.15	43,150.00	1,679.15
Utilities:			
Electric	5,583.50	8,500.00	-2,916.50
Gas	2,735.85	4,000.00	-1,264.15
Trash Removal	325.00	450.00	-125.00
Water & Sewer	2,072.21	2,500.00	-427.79
Total Utilities	10,716.56	15,450.00	-4,733.44
Total Facility	117,809.34	150,425.00	-32,615.66

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Outreach:			
Agency Support	4,500.00	7,000.00	-2,500.00
C OutR & Ed	699.89	1,500.00	-800.11
ChurchWide:			
ACC	15,500.00	15,500.00	0.00
LMS	0.00	0.00	0.00
MC USA	14,700.00	14,700.00	0.00
MCC	3,600.00	3,600.00	0.00
MDS	600.00	600.00	0.00
Total ChurchWide	34,400.00	34,400.00	0.00
LCCC	2,000.00	2,000.00	0.00
MOOS	1,000.00	1,000.00	0.00
MVS	0.00	500.00	-500.00
SEND	4,300.00	4,300.00	0.00
Shalom Project	1,000.00	1,000.00	0.00
Total Outreach	47,899.89	51,700.00	-3,800.11
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	64.39	100.00	-35.61
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Amanda	64.39	800.00	-735.61
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	755.82	1,500.00	-744.18
Conference Travel	325.00	1,500.00	-1,175.00
Spiritual Dir	400.00	400.00	0.00
Trav & Meetings	275.18	600.00	-324.82
Total Expense - Susan	1,756.00	4,000.00	-2,244.00
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
Total Expense- Leslie	581.95	3,800.00	-3,218.05
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	30,219.89	51,000.00	-20,780.11
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	655.55	1,000.00	-344.45
Retirement	13,885.00	15,894.00	-2,009.00
Salary	152,980.54	194,157.00	-41,176.46

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Workman's Comp	277.02	1,425.00	-1,147.98
Total Sal-Bene	202,518.00	267,976.00	-65,458.00
Total Personnel	205,420.34	277,376.00	-71,955.66
Total Flexible Expenses	394,875.29	518,701.00	-123,825.71
Total Outflows	394,875.29	518,701.00	-123,825.71
Net Inflows/Outflows	12,762.03	-518,701.00	531,463.03