

July 31, 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	440,728.46	0.00	440,728.46
Rent	15,925.00	0.00	15,925.00
Total General Fund	456,653.46	0.00	456,653.46
Total Inflows	456,653.46	0.00	456,653.46
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	479.72	500.00	-20.28
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	3,112.81	3,800.00	-687.19
C&Y CH ED:			
Child Safety	130.98	150.00	-19.02
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	466.37	1,600.00	-1,133.63
Misc	0.00	0.00	0.00
Peace School	434.03	600.00	-165.97
Supplies	181.84	0.00	181.84
Teacher Appreciation	107.26	300.00	-192.74
Workshop	0.00	50.00	-50.00
Total C&Y CH ED	1,320.48	2,800.00	-1,479.52
Library	138.22	350.00	-211.78
Total Ch Ed	4,871.51	7,575.00	-2,703.49
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	468.88	0.00	468.88

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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	999.92	1,000.00	-0.08
Outside Speaker	220.00	800.00	-580.00
Par Res Cen	825.00	875.00	-50.00
Rituals	303.18	900.00	-596.82
Workshops	631.00	1,000.00	-369.00
Worship Envirnoment	411.78	500.00	-88.22
Total Worship	4,265.46	5,675.00	-1,409.54
Total CMCL Comm	20,267.09	31,625.00	-11,357.91
Facility:			
Building ins & taxes:			
In Lieu of taxes	0.00	5,000.00	-5,000.00
Insurance	6,510.00	6,500.00	10.00
Taxes	10,287.58	10,300.00	-12.42
Total Building ins & taxes	16,797.58	21,800.00	-5,002.42
Misc	0.00	0.00	0.00
Mortgage	39,578.00	43,200.00	-3,622.00
New Mortgage	12,742.18	13,900.00	-1,157.82
Office:			
Bank Fees	419.30	250.00	169.30
Equip & Supplies	7,715.56	8,000.00	-284.44
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	2,585.37	4,000.00	-1,414.63
Office - Other	290.00	0.00	290.00
Total Office	11,350.38	12,925.00	-1,574.62
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	28,393.34	20,000.00	8,393.34
Snow Removal	405.00	1,500.00	-1,095.00
Supplies	1,159.53	1,000.00	159.53
Total Services	46,775.87	43,150.00	3,625.87
Utilities:			
Electric	6,160.86	8,500.00	-2,339.14
Gas	2,781.11	4,000.00	-1,218.89
Trash Removal	435.00	450.00	-15.00
Water & Sewer	2,944.11	2,500.00	444.11
Total Utilities	12,321.08	15,450.00	-3,128.92
Total Facility	139,565.09	150,425.00	-10,859.91

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Outreach:			
Agency Support	4,500.00	7,000.00	-2,500.00
C OutR & Ed	1,125.96	1,500.00	-374.04
ChurchWide:			
ACC	15,500.00	15,500.00	0.00
LMS	1,000.00	0.00	1,000.00
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	35,400.00	34,400.00	1,000.00
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	49,325.96	51,700.00	-2,374.04
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	82.76	100.00	-17.24
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Amanda	82.76	800.00	-717.24
Expense - Malinda:			
Books & Prof Development	500.00	500.00	0.00
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	27.00	100.00	-73.00
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Malinda	527.00	800.00	-273.00
Expense - Susan:			
Books & Prof Dev	755.82	1,500.00	-744.18
Conference Travel	1,478.00	1,500.00	-22.00
Spiritual Dir	400.00	400.00	0.00
Trav & Meetings	275.18	600.00	-324.82
Total Expense - Susan	2,909.00	4,000.00	-1,091.00
Expense- Leslie:			
Books & Prof Development	30.00	1,500.00	-1,470.00
Conference Travel	709.16	1,500.00	-790.84
Local Travel & Meetings	48.56	400.00	-351.44
Spiritual Direction	200.00	400.00	-200.00
Total Expense- Leslie	987.72	3,800.00	-2,812.28
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	36,612.13	51,000.00	-14,387.87
Interim Pastor Support	0.00	0.00	0.00
Intern	4,500.00	4,500.00	0.00
Payroll Fees	718.40	1,000.00	-281.60
Retirement	15,390.50	15,894.00	-503.50
Salary	175,527.20	194,157.00	-18,629.80

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Workman's Comp	1,529.02	1,425.00	104.02
Total Sal-Bene	234,277.25	267,976.00	-33,698.75
Total Personnel	238,783.73	277,376.00	-38,592.27
Total Flexible Expenses	452,813.38	518,701.00	-65,887.62
Total Outflows	452,813.38	518,701.00	-65,887.62
Net Inflows/Outflows	3,840.08	-518,701.00	522,541.08