

September 30, 2019

9/1/19 through 9/30/19

Category	9/1/19 Actual	- Budget	9/30/19 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	30,813.00	36,027.92	-5,214.92
Rent	770.00	1,666.67	-896.67
Total General Fund	31,583.00	37,694.59	-6,111.59
Total Inflows	31,583.00	37,694.59	-6,111.59
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	0.00	41.67	-41.67
Supplies	0.00	10.42	-10.42
Total Adult Ed	0.00	52.09	-52.09
C&Y Act:			
ACC Youth Retreat	2,760.00	125.00	2,635.00
Jr. Youth Activity	0.00	41.67	-41.67
Mentor program	0.00	16.67	-16.67
Sr Yth Activity	0.00	125.00	-125.00
Sr Yth Conv&Proj	0.00	125.00	-125.00
Venture Club	0.00	0.00	0.00
C&Y Act - Other	0.00	16.67	-16.67
Total C&Y Act	2,760.00	450.01	2,309.99
C&Y CH ED:			
Child Safety	0.00	12.50	-12.50
Childcare Supplies	0.00	8.34	-8.34
Curriculum & Supplies	0.00	100.00	-100.00
Misc	0.00	0.00	0.00
Peace School	0.00	50.00	-50.00
Teacher Appreciation	0.00	25.00	-25.00
Workshop	0.00	4.17	-4.17
C&Y CH ED - Other	0.00	8.34	-8.34
Total C&Y CH ED	0.00	208.35	-208.35
Library	0.00	29.17	-29.17
Total Ch Ed	2,760.00	739.62	2,020.38
CMCL Comm:			
Cong Care	500.00	250.00	250.00
Cong Resource	0.00	83.34	-83.34
Fall Retreat Support	-15,622.50	666.67	-16,289.17
Hospitality:			
Coffee & Supplies	32.44	100.00	-67.56
Special Events	9.00	62.50	-53.50
Total Hospitality	41.44	162.50	-121.06
Menno Men	0.00	16.67	-16.67
Menno Women	0.00	16.67	-16.67

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Misc	0.00	0.00	0.00
Parrot Gallery	31.87	41.67	-9.80
Pastoral Care	0.00	33.34	-33.34
Scholarship	0.00	750.00	-750.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	0.00	62.50	-62.50
Misc	0.00	0.00	0.00
Music	0.00	83.34	-83.34
Outside Speaker	0.00	33.34	-33.34
Par Res Cen	0.00	72.92	-72.92
Rituals	0.00	41.67	-41.67
Workshops	0.00	83.34	-83.34
Worship Environment	0.00	41.67	-41.67
Total Worship	0.00	418.78	-418.78
Total CMCL Comm	-15,049.19	2,439.64	-17,488.83
Facility:			
Building ins & taxes:			
In Lieu of taxes	0.00	375.00	-375.00
Insurance	0.00	541.67	-541.67
Taxes	0.00	858.34	-858.34
Total Building ins & taxes	0.00	1,775.01	-1,775.01
Misc	0.00	0.00	0.00
Mortgage	3,598.00	1,200.00	2,398.00
New Mortgage	1,158.38	1,158.34	0.04
Office:			
Bank Fees	0.00	20.84	-20.84
Equip & Supplies	152.92	625.00	-472.08
Misc	0.00	0.00	0.00
Postage	0.00	27.09	-27.09
Special Events Recognition	0.00	29.17	-29.17
Telephone ISP	301.91	333.34	-31.43
Total Office	454.83	1,035.44	-580.61
Services:			
Alarm Serv Contract	0.00	241.67	-241.67
Janitorial Service	0.00	1,491.67	-1,491.67
Repairs&Equipment	222.22	2,083.34	-1,861.12
Snow Removal	0.00	125.00	-125.00
Supplies	0.00	112.50	-112.50
Total Services	222.22	4,054.18	-3,831.96
Utilities:			
Electric	1,037.68	708.34	329.34
Gas	52.33	250.00	-197.67
Trash Removal	0.00	33.34	-33.34
Water & Sewer	0.00	250.00	-250.00
Total Utilities	1,090.01	1,241.68	-151.67
Total Facility	6,523.44	10,464.65	-3,941.21

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Outreach:			
Agency Support	0.00	583.34	-583.34
C OutR & Ed	0.00	125.00	-125.00
ChurchWide:			
ACC	0.00	1,291.67	-1,291.67
LMS	0.00	0.00	0.00
MC USA	0.00	1,225.00	-1,225.00
MCC	0.00	300.00	-300.00
MDS	0.00	50.00	-50.00
Total ChurchWide	0.00	2,866.67	-2,866.67
LCCC	0.00	166.67	-166.67
MOOS	0.00	83.34	-83.34
MVS	0.00	0.00	0.00
SEND	0.00	120.00	-120.00
Shalom Project	0.00	83.34	-83.34
Outreach - Other	0.00	16.67	-16.67
Total Outreach	0.00	4,045.03	-4,045.03
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	41.67	-41.67
Local Travel & Meetings	0.00	33.34	-33.34
Spiritual Direction	0.00	33.34	-33.34
Total Expense - Amanda	0.00	108.35	-108.35
Expense - Malinda:			
Books & Prof Development	0.00	41.67	-41.67
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	0.00	33.34	-33.34
Spiritual Direction	0.00	33.34	-33.34
Total Expense - Malinda	0.00	108.35	-108.35
Expense - Susan:			
Books & Prof Dev	0.00	83.34	-83.34
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	33.34	-33.34
Trav & Meetings	0.00	66.67	-66.67
Total Expense - Susan	0.00	183.35	-183.35
Expense- Leslie:			
Books & Prof Development	0.00	83.34	-83.34
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	0.00	66.67	-66.67
Spiritual Direction	0.00	33.34	-33.34
Total Expense- Leslie	73.39	183.35	-109.96
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	3,346.97	3,855.00	-508.03
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	71.90	83.34	-11.44
Retirement	1,505.50	1,630.59	-125.09

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Salary	11,671.47	16,479.25	-4,807.78
Workman's Comp	-330.00	125.00	-455.00
Total Sal-Bene	16,265.84	22,173.18	-5,907.34
Personnel - Other	0.00	41.67	-41.67
Total Personnel	16,339.23	22,798.25	-6,459.02
Total Flexible Expenses	10,573.48	40,487.19	-29,913.71
Total Outflows	10,573.48	40,487.19	-29,913.71
Net Inflows/Outflows	21,009.52	-2,792.60	23,802.12