

## October 31, 2019

9/1/19 through 8/31/20

| Category              | 9/1/19<br>Actual | -<br>Budget       | 8/31/20<br>Diff    |
|-----------------------|------------------|-------------------|--------------------|
| <b>Inflows</b>        |                  |                   |                    |
| General Fund:         |                  |                   |                    |
| Interest              | 0.00             | 0.00              | 0.00               |
| Offering              | 59,421.19        | 432,335.00        | -372,913.81        |
| Rent                  | 1,860.00         | 20,000.00         | -18,140.00         |
| General Fund - Other  | 7,130.00         | 0.00              | 7,130.00           |
| Total General Fund    | 68,411.19        | 452,335.00        | -383,923.81        |
| <b>Total Inflows</b>  | <b>68,411.19</b> | <b>452,335.00</b> | <b>-383,923.81</b> |
| <b>Outflows</b>       |                  |                   |                    |
| Fixed Expenses        | 0.00             | 0.00              | 0.00               |
| Flexible Expenses:    |                  |                   |                    |
| Ch Ed:                |                  |                   |                    |
| Adult Ed:             |                  |                   |                    |
| Outside speakers      | 0.00             | 500.00            | -500.00            |
| Supplies              | 0.00             | 125.00            | -125.00            |
| Total Adult Ed        | 0.00             | 625.00            | -625.00            |
| C&Y Act:              |                  |                   |                    |
| ACC Youth Retreat     | 3,150.53         | 1,500.00          | 1,650.53           |
| Jr. Youth Activity    | 0.00             | 500.00            | -500.00            |
| Mentor program        | 0.00             | 200.00            | -200.00            |
| Sr Yth Activity       | 26.09            | 1,500.00          | -1,473.91          |
| Sr Yth Conv&Proj      | 0.00             | 1,500.00          | -1,500.00          |
| Venture Club          | 0.00             | 0.00              | 0.00               |
| C&Y Act - Other       | 0.00             | 200.00            | -200.00            |
| Total C&Y Act         | 3,176.62         | 5,400.00          | -2,223.38          |
| C&Y CH ED:            |                  |                   |                    |
| Child Safety          | 0.00             | 150.00            | -150.00            |
| Childcare Supplies    | 0.00             | 100.00            | -100.00            |
| Curriculum & Supplies | 0.00             | 1,200.00          | -1,200.00          |
| Misc                  | 0.00             | 0.00              | 0.00               |
| Peace School          | 0.00             | 600.00            | -600.00            |
| SS Curriculum         | 61.89            | 0.00              | 61.89              |
| Supplies              | 44.71            | 0.00              | 44.71              |
| Teacher Appreciation  | 0.00             | 300.00            | -300.00            |
| Workshop              | 0.00             | 50.00             | -50.00             |
| C&Y CH ED - Other     | 0.00             | 100.00            | -100.00            |
| Total C&Y CH ED       | 106.60           | 2,500.00          | -2,393.40          |
| Library               | -37.00           | 350.00            | -387.00            |
| Total Ch Ed           | 3,246.22         | 8,875.00          | -5,628.78          |
| CMCL Comm:            |                  |                   |                    |
| Cong Care             | 500.00           | 3,000.00          | -2,500.00          |
| Cong Resource         | 500.00           | 1,000.00          | -500.00            |
| Fall Retreat Support  | 5,215.83         | 8,000.00          | -2,784.17          |
| Hospitality:          |                  |                   |                    |
| Coffee & Supplies     | 32.44            | 1,200.00          | -1,167.56          |
| Special Events        | 9.00             | 750.00            | -741.00            |

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| Total Hospitality          | 41.44            | 1,950.00    | -1,908.56       |
| Menno Men                  | 0.00             | 200.00      | -200.00         |
| Menno Women                | 0.00             | 200.00      | -200.00         |
| Misc                       | 443.07           | 0.00        | 443.07          |
| Parrot Gallery             | 117.18           | 500.00      | -382.82         |
| Pastoral Care              | 0.00             | 400.00      | -400.00         |
| Scholarship                | 0.00             | 9,000.00    | -9,000.00       |
| Scholarship LMS            | 0.00             | 0.00        | 0.00            |
| Worship:                   |                  |             |                 |
| General Supplies           | 0.00             | 750.00      | -750.00         |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Music                      | 55.11            | 1,000.00    | -944.89         |
| Outside Speaker            | 0.00             | 400.00      | -400.00         |
| Par Res Cen                | 0.00             | 875.00      | -875.00         |
| Rituals                    | 12.24            | 500.00      | -487.76         |
| Workshops                  | 0.00             | 1,000.00    | -1,000.00       |
| Worship Envirnoment        | 0.00             | 500.00      | -500.00         |
| Total Worship              | 67.35            | 5,025.00    | -4,957.65       |
| Total CMCL Comm            | 6,884.87         | 29,275.00   | -22,390.13      |
| Facility:                  |                  |             |                 |
| Building ins & taxes:      |                  |             |                 |
| In Lieu of taxes           | 0.00             | 4,500.00    | -4,500.00       |
| Insurance                  | 0.00             | 6,500.00    | -6,500.00       |
| Taxes                      | 0.00             | 10,300.00   | -10,300.00      |
| Total Building ins & taxes | 0.00             | 21,300.00   | -21,300.00      |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Mortgage                   | 7,196.00         | 14,400.00   | -7,204.00       |
| New Mortgage               | 2,316.76         | 13,900.00   | -11,583.24      |
| Office:                    |                  |             |                 |
| Bank Fees                  | 0.00             | 250.00      | -250.00         |
| Equip & Supplies           | 2,500.81         | 7,500.00    | -4,999.19       |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Postage                    | 0.00             | 325.00      | -325.00         |
| Special Events Recognition | 28.75            | 350.00      | -321.25         |
| Telephone ISP              | 625.05           | 4,000.00    | -3,374.95       |
| Total Office               | 3,154.61         | 12,425.00   | -9,270.39       |
| Services:                  |                  |             |                 |
| Alarm Serv Contract        | 108.00           | 2,900.00    | -2,792.00       |
| Janitorial Service         | 1,455.00         | 17,900.00   | -16,445.00      |
| Repairs&Equipment          | 222.22           | 25,000.00   | -24,777.78      |
| Snow Removal               | 0.00             | 1,500.00    | -1,500.00       |
| Supplies                   | 0.00             | 1,350.00    | -1,350.00       |
| Total Services             | 1,785.22         | 48,650.00   | -46,864.78      |
| Utilities:                 |                  |             |                 |
| Electric                   | 1,719.77         | 8,500.00    | -6,780.23       |
| Gas                        | 96.16            | 3,000.00    | -2,903.84       |
| Trash Removal              | 110.00           | 400.00      | -290.00         |
| Water & Sewer              | 0.00             | 3,000.00    | -3,000.00       |

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| Total Utilities            | 1,925.93         | 14,900.00   | -12,974.07      |
| Total Facility             | 16,378.52        | 125,575.00  | -109,196.48     |
| Outreach:                  |                  |             |                 |
| Agency Support             | 1,000.00         | 7,000.00    | -6,000.00       |
| C OutR & Ed                | 0.00             | 1,500.00    | -1,500.00       |
| ChurchWide:                |                  |             |                 |
| ACC                        | 0.00             | 15,500.00   | -15,500.00      |
| LMS                        | 0.00             | 0.00        | 0.00            |
| MC USA                     | 0.00             | 14,700.00   | -14,700.00      |
| MCC                        | 0.00             | 3,600.00    | -3,600.00       |
| MDS                        | 0.00             | 600.00      | -600.00         |
| Total ChurchWide           | 0.00             | 34,400.00   | -34,400.00      |
| LCCC                       | 0.00             | 2,000.00    | -2,000.00       |
| MOOS                       | 0.00             | 1,000.00    | -1,000.00       |
| MVS                        | 0.00             | 0.00        | 0.00            |
| SEND                       | 0.00             | 1,440.00    | -1,440.00       |
| Shalom Project             | 0.00             | 1,000.00    | -1,000.00       |
| Outreach - Other           | 0.00             | 200.00      | -200.00         |
| Total Outreach             | 1,000.00         | 48,540.00   | -47,540.00      |
| Personnel:                 |                  |             |                 |
| Expense - Amanda:          |                  |             |                 |
| Books & Prof Development   | 0.00             | 500.00      | -500.00         |
| Local Travel & Meetings    | 23.08            | 400.00      | -376.92         |
| Spiritual Direction        | 0.00             | 400.00      | -400.00         |
| Total Expense - Amanda     | 23.08            | 1,300.00    | -1,276.92       |
| Expense - Malinda:         |                  |             |                 |
| Books & Prof Development   | 0.00             | 500.00      | -500.00         |
| Conference Travel          | 0.00             | 0.00        | 0.00            |
| Local Travel & Meeting     | 0.00             | 400.00      | -400.00         |
| Spiritual Direction        | 0.00             | 400.00      | -400.00         |
| Total Expense - Malinda    | 0.00             | 1,300.00    | -1,300.00       |
| Expense - Susan:           |                  |             |                 |
| Books & Prof Dev           | 0.00             | 1,000.00    | -1,000.00       |
| Conference Travel          | 0.00             | 0.00        | 0.00            |
| Spiritual Dir              | 0.00             | 400.00      | -400.00         |
| Trav & Meetings            | 0.00             | 800.00      | -800.00         |
| Total Expense - Susan      | 0.00             | 2,200.00    | -2,200.00       |
| Expense- Leslie:           |                  |             |                 |
| Books & Prof Development   | 0.00             | 1,000.00    | -1,000.00       |
| Conference Travel          | 73.39            | 0.00        | 73.39           |
| Local Travel & Meetings    | 20.81            | 800.00      | -779.19         |
| Spiritual Direction        | 0.00             | 400.00      | -400.00         |
| Total Expense- Leslie      | 94.20            | 2,200.00    | -2,105.80       |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Sal-Bene:                  |                  |             |                 |
| Health Disability life Ins | 6,368.94         | 46,260.00   | -39,891.06      |
| Interim Pastor Support     | 0.00             | 0.00        | 0.00            |

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|-----------------------------|------------------|-------------------|--------------------|
| Intern                      | 0.00             | 0.00              | 0.00               |
| Payroll Fees                | 113.80           | 1,000.00          | -886.20            |
| Retirement                  | 3,100.99         | 19,567.00         | -16,466.01         |
| Salary                      | 26,884.27        | 197,751.00        | -170,866.73        |
| Workman's Comp              | -330.00          | 1,500.00          | -1,830.00          |
| Total Sal-Bene              | 36,138.00        | 266,078.00        | -229,940.00        |
| Personnel - Other           | 0.00             | 500.00            | -500.00            |
| Total Personnel             | 36,255.28        | 273,578.00        | -237,322.72        |
| Total Flexible Expenses     | 63,764.89        | 485,843.00        | -422,078.11        |
| <b>Total Outflows</b>       | <b>63,764.89</b> | <b>485,843.00</b> | <b>-422,078.11</b> |
| <b>Net Inflows/Outflows</b> | <b>4,646.30</b>  | <b>-33,508.00</b> | <b>38,154.30</b>   |