

November 30, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	98,662.19	432,335.00	-333,672.81
Rent	2,547.00	20,000.00	-17,453.00
Total General Fund	101,209.19	452,335.00	-351,125.81
Total Inflows	101,209.19	452,335.00	-351,125.81
Outflows			
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	89.80	0.00	89.80
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	151.69	2,500.00	-2,348.31
Library	-37.00	350.00	-387.00
Total Ch Ed	3,291.31	8,875.00	-5,583.69
CMCL Comm:			
Cong Care	1,511.55	3,000.00	-1,488.45
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
Total Hospitality	41.44	1,950.00	-1,908.56

November 30, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	0.00	0.00	0.00
Parrot Gallery	117.18	500.00	-382.82
Pastoral Care	110.07	400.00	-289.93
Scholarship	4,000.00	9,000.00	-5,000.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	249.95	750.00	-500.05
Misc	0.00	0.00	0.00
Music	345.11	1,000.00	-654.89
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	250.00	1,000.00	-750.00
Worship Environment	0.00	500.00	-500.00
Total Worship	857.30	5,025.00	-4,167.70
Total CMCL Comm	12,353.37	29,275.00	-16,921.63
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	10,794.00	14,400.00	-3,606.00
New Mortgage	3,475.14	13,900.00	-10,424.86
Office:			
Bank Fees	37.50	250.00	-212.50
Equip & Supplies	3,196.42	7,500.00	-4,303.58
Misc	0.00	0.00	0.00
Postage	201.90	325.00	-123.10
Special Events Recognition	103.75	350.00	-246.25
Telephone ISP	832.38	4,000.00	-3,167.62
Total Office	4,371.95	12,425.00	-8,053.05
Services:			
Alarm Serv Contract	108.00	2,900.00	-2,792.00
Janitorial Service	2,900.00	17,900.00	-15,000.00
Repairs&Equipment	422.56	25,000.00	-24,577.44
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	155.50	1,350.00	-1,194.50
Total Services	3,586.06	48,650.00	-45,063.94
Utilities:			
Electric	2,327.54	8,500.00	-6,172.46
Gas	148.73	3,000.00	-2,851.27
Trash Removal	110.00	400.00	-290.00
Water & Sewer	697.20	3,000.00	-2,302.80
Total Utilities	3,283.47	14,900.00	-11,616.53

November 30, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Total Facility	25,510.62	125,575.00	-100,064.38
Outreach:			
Agency Support	3,000.00	7,000.00	-4,000.00
C OutR & Ed	0.00	1,500.00	-1,500.00
ChurchWide:			
ACC	3,875.00	15,500.00	-11,625.00
LMS	0.00	0.00	0.00
MC USA	3,675.00	14,700.00	-11,025.00
MCC	900.00	3,600.00	-2,700.00
MDS	300.00	600.00	-300.00
Total ChurchWide	8,750.00	34,400.00	-25,650.00
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	11,750.00	48,540.00	-36,790.00
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	50.52	400.00	-349.48
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Amanda	50.52	1,300.00	-1,249.48
Expense - Malinda:			
Books & Prof Development	0.00	500.00	-500.00
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	29.85	400.00	-370.15
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Malinda	29.85	1,300.00	-1,270.15
Expense - Susan:			
Books & Prof Dev	240.79	1,000.00	-759.21
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	65.61	800.00	-734.39
Total Expense - Susan	306.40	2,200.00	-1,893.60
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	10,040.91	46,260.00	-36,219.09
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00

November 30, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Payroll Fees	155.70	1,000.00	-844.30
Retirement	4,696.48	19,567.00	-14,870.52
Salary	42,206.45	197,751.00	-155,544.55
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	56,769.54	266,078.00	-209,308.46
Personnel - Other	0.00	500.00	-500.00
Total Personnel	57,250.51	273,578.00	-216,327.49
Total Flexible Expenses	110,155.81	485,843.00	-375,687.19
Total Outflows	110,155.81	485,843.00	-375,687.19
Net Inflows/Outflows	-8,946.62	-33,508.00	24,561.38