

## December 31, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
<b>Inflows</b>			
General Fund:			
Interest	0.00	0.00	0.00
Offering	167,708.19	432,335.00	-264,626.81
Rent	3,429.00	20,000.00	-16,571.00
<b>Total General Fund</b>	<b>171,137.19</b>	<b>452,335.00</b>	<b>-281,197.81</b>
<b>Total Inflows</b>	<b>171,137.19</b>	<b>452,335.00</b>	<b>-281,197.81</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
<b>Total Adult Ed</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>
C&Y Act:			
ACC Youth Retreat	2,415.53	1,500.00	915.53
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
<b>Total C&amp;Y Act</b>	<b>2,441.62</b>	<b>5,400.00</b>	<b>-2,958.38</b>
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	54.23	1,200.00	-1,145.77
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
<b>Total C&amp;Y CH ED</b>	<b>205.92</b>	<b>2,500.00</b>	<b>-2,294.08</b>
Library	-37.00	350.00	-387.00
<b>Total Ch Ed</b>	<b>2,610.54</b>	<b>8,875.00</b>	<b>-6,264.46</b>
CMCL Comm:			
Cong Care	2,261.55	3,000.00	-738.45
Cong Resource	500.00	1,000.00	-500.00
Fall Retreat Support	5,215.83	8,000.00	-2,784.17
Hospitality:			
Coffee & Supplies	153.52	1,200.00	-1,046.48
Special Events	9.00	750.00	-741.00
<b>Total Hospitality</b>	<b>162.52</b>	<b>1,950.00</b>	<b>-1,787.48</b>

**December 31, 2019**  
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Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	104.13	0.00	104.13
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	369.29	1,000.00	-630.71
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	500.00	1,000.00	-500.00
Worship Envirnement	48.39	500.00	-451.61
<b>Total Worship</b>	<b>1,179.87</b>	<b>5,025.00</b>	<b>-3,845.13</b>
<b>Total CMCL Comm</b>	<b>13,651.15</b>	<b>29,275.00</b>	<b>-15,623.85</b>
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
<b>Total Building ins &amp; taxes</b>	<b>0.00</b>	<b>21,300.00</b>	<b>-21,300.00</b>
Misc	0.00	0.00	0.00
Mortgage	11,015.89	14,400.00	-3,384.11
New Mortgage	4,633.52	13,900.00	-9,266.48
Office:			
Bank Fees	115.00	250.00	-135.00
Equip & Supplies	3,358.69	7,500.00	-4,141.31
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	1,092.60	4,000.00	-2,907.40
<b>Total Office</b>	<b>4,871.94</b>	<b>12,425.00</b>	<b>-7,553.06</b>
Services:			
Alarm Serv Contract	108.00	2,900.00	-2,792.00
Janitorial Service	5,960.00	17,900.00	-11,940.00
Repairs&Equipment	509.80	25,000.00	-24,490.20
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	316.00	1,350.00	-1,034.00
<b>Total Services</b>	<b>6,893.80</b>	<b>48,650.00</b>	<b>-41,756.20</b>
Utilities:			
Electric	2,914.69	8,500.00	-5,585.31
Gas	456.72	3,000.00	-2,543.28
Trash Removal	110.00	400.00	-290.00
Water & Sewer	697.20	3,000.00	-2,302.80
<b>Total Utilities</b>	<b>4,178.61</b>	<b>14,900.00</b>	<b>-10,721.39</b>

## December 31, 2019

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Category	9/1/19 Actual	- Budget	8/31/20 Diff
Total Facility	31,593.76	125,575.00	-93,981.24
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
Community Outreach	242.46	0.00	242.46
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	11,992.46	48,540.00	-36,547.54
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	154.25	500.00	-345.75
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	65.00	400.00	-335.00
Spiritual Direction	130.00	400.00	-270.00
Total Expense - Malinda	349.25	1,300.00	-950.75
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	53.16	1,000.00	-946.84
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	28.81	800.00	-771.19
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	155.36	2,200.00	-2,044.64
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	13,387.88	46,260.00	-32,872.12
Interim Pastor Support	0.00	0.00	0.00

## December 31, 2019

9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Intern	0.00	0.00	0.00
Payroll Fees	197.60	1,000.00	-802.40
Retirement	6,291.97	19,567.00	-13,275.03
Salary	57,456.39	197,751.00	-140,294.61
Workman's Comp	-330.00	1,500.00	-1,830.00
<b>Total Sal-Bene</b>	<b>77,003.84</b>	<b>266,078.00</b>	<b>-189,074.16</b>
Personnel - Other	0.00	500.00	-500.00
<b>Total Personnel</b>	<b>77,865.37</b>	<b>273,578.00</b>	<b>-195,712.63</b>
<b>Total Flexible Expenses</b>	<b>137,713.28</b>	<b>485,843.00</b>	<b>-348,129.72</b>
<b>Total Outflows</b>	<b>137,713.28</b>	<b>485,843.00</b>	<b>-348,129.72</b>
<b>Net Inflows/Outflows</b>	<b>33,423.91</b>	<b>-33,508.00</b>	<b>66,931.91</b>