

January 31, 2020
 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	238,905.78	432,335.00	-193,429.22
Rent	5,177.00	20,000.00	-14,823.00
Total General Fund	244,082.78	452,335.00	-208,252.22
Special:			
Capital Improvements	21,358.00	0.00	21,358.00
Care Fund	261.55	0.00	261.55
Jr Youth	11.32	0.00	11.32
Memorial Garden	2,200.00	0.00	2,200.00
Menno Women	50.00	0.00	50.00
MOOS	5,035.28	0.00	5,035.28
New Hymnal	300.00	0.00	300.00
Piano	4.00	0.00	4.00
Senior Youth	4,024.00	0.00	4,024.00
WING	607.00	0.00	607.00
Total Special	33,851.15	0.00	33,851.15
Total Inflows	277,933.93	452,335.00	-174,401.07
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	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	37.04	1,500.00	-1,462.96
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

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Total C&Y Act	2,452.57	5,400.00	-2,947.43
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	209.68	1,200.00	-990.32
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	361.37	2,500.00	-2,138.63
Library	-37.00	350.00	-387.00
Total Ch Ed	2,776.94	8,875.00	-6,098.06
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	434.32	1,200.00	-765.68
Special Events	9.00	750.00	-741.00
Total Hospitality	443.32	1,950.00	-1,506.68
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	394.48	0.00	394.48
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	300.00	400.00	-100.00
Par Res Cen	0.00	875.00	-875.00

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Rituals	12.24	500.00	-487.76
Workshops	823.40	1,000.00	-176.60
Worship Environment	68.38	500.00	-431.62
Total Worship	1,823.26	5,025.00	-3,201.74
Total CMCL Comm	14,865.69	29,275.00	-14,409.31
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
Building ins & taxes - Other	50.00	0.00	50.00
Total Building ins & taxes	50.00	21,300.00	-21,250.00
Misc	0.00	0.00	0.00
Mortgage	11,015.89	14,400.00	-3,384.11
New Mortgage	5,791.90	13,900.00	-8,108.10
Office:			
Bank Fees	117.00	250.00	-133.00
Equip & Supplies	3,562.38	7,500.00	-3,937.62
Misc	0.00	0.00	0.00
Postage	227.01	325.00	-97.99
Special Events Recognition	103.75	350.00	-246.25
Telephone ISP	1,355.64	4,000.00	-2,644.36
Total Office	5,365.78	12,425.00	-7,059.22
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	1,133.12	25,000.00	-23,866.88
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	316.00	1,350.00	-1,034.00
Total Services	7,727.12	48,650.00	-40,922.88
Utilities:			
Electric	3,411.40	8,500.00	-5,088.60
Gas	992.78	3,000.00	-2,007.22
Trash Removal	230.00	400.00	-170.00
Water & Sewer	1,405.77	3,000.00	-1,594.23

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Total Utilities	6,039.95	14,900.00	-8,860.05
Total Facility	35,990.64	125,575.00	-89,584.36
Non-Budget:			
Creation Care	1,672.73	0.00	1,672.73
Memorial Garden	3,466.66	0.00	3,466.66
Menno Men	0.00	0.00	0.00
Menno Women	0.00	0.00	0.00
MOOS:			
Activity Supplies	92.71	156.00	-63.29
House Supplies	39.95	0.00	39.95
Miscellaneous	0.00	264.00	-264.00
MOOSic and Arts	33.33	0.00	33.33
Payroll Reimburse	4,672.67	17,652.00	-12,979.33
Publicity and Postage	0.00	12.00	-12.00
Snacks	63.60	144.00	-80.40
Special Event	0.00	444.00	-444.00
Student Incentive	149.39	204.00	-54.61
T Shirt Project	0.00	0.00	0.00
MOOS - Other	0.00	-18,876.00	18,876.00
Total MOOS	5,051.65	0.00	5,051.65
Refugee Support	0.00	0.00	0.00
Senior Youth	3,902.79	0.00	3,902.79
Shawl Fund	0.00	0.00	0.00
WING	607.00	0.00	607.00
YAEF	4,436.64	0.00	4,436.64
Total Non-Budget	19,137.47	0.00	19,137.47
Outreach:			
Agency Support	5,000.00	7,000.00	-2,000.00
C OutR & Ed	242.46	1,500.00	-1,257.54
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

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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	13,992.46	48,540.00	-34,547.54
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 -Sallie:			
Professional Development	254.00	0.00	254.00
Total Expense -Sallie	254.00	0.00	254.00
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

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Total Expense- Leslie	155.36	2,200.00	-2,044.64
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	17,400.21	46,260.00	-28,859.79
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	365.80	1,000.00	-634.20
Retirement	7,887.46	19,567.00	-11,679.54
Salary	86,106.47	197,751.00	-111,644.53
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	111,429.94	266,078.00	-154,648.06
Personnel - Other	0.00	500.00	-500.00
Total Personnel	112,545.47	273,578.00	-161,032.53
Total Flexible Expenses	199,308.67	485,843.00	-286,534.33
Total Outflows	199,308.67	485,843.00	-286,534.33
Net Inflows/Outflows	78,625.26	-33,508.00	112,133.26