

February 29, 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	295,671.78	432,335.00	-136,663.22
Rent	6,142.00	20,000.00	-13,858.00
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Total General Fund	301,813.78	452,335.00	-150,521.22
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Total Inflows	301,813.78	452,335.00	-150,521.22
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
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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	214.19	1,500.00	-1,285.81
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	2,629.72	5,400.00	-2,770.28
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	262.89	1,200.00	-937.11
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
SS Curriculum	61.89	0.00	61.89
Supplies	229.40	0.00	229.40
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
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Total C&Y CH ED	554.18	2,500.00	-1,945.82
Library	-37.00	350.00	-387.00
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Total Ch Ed	3,146.90	8,875.00	-5,728.10
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
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Total Hospitality	443.32	1,950.00	-1,506.68

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Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	27.05	0.00	27.05
Parrot Gallery	117.18	500.00	-382.82
Pastoral Care	241.22	400.00	-158.78
Scholarship	4,000.00	9,000.00	-5,000.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	356.23	750.00	-393.77
Misc	0.00	0.00	0.00
Music	430.29	1,000.00	-569.71
Outside Speaker	300.00	400.00	-100.00
Par Res Cen	0.00	875.00	-875.00
Rituals	12.24	500.00	-487.76
Workshops	798.40	1,000.00	-201.60
Worship Environment	68.38	500.00	-431.62
Total Worship	1,965.54	5,025.00	-3,059.46
Total CMCL Comm	14,771.69	29,275.00	-14,503.31
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	4,099.47	10,300.00	-6,200.53
Building ins & taxes - Other	50.00	0.00	50.00
Total Building ins & taxes	4,149.47	21,300.00	-17,150.53
Misc	0.00	0.00	0.00
Mortgage	11,076.11	14,400.00	-3,323.89
New Mortgage	6,950.28	13,900.00	-6,949.72
Office:			
Bank Fees	192.50	250.00	-57.50
Equip & Supplies	3,908.83	7,500.00	-3,591.17
Misc	0.00	0.00	0.00
Postage	227.01	325.00	-97.99
Special Events Recognition	191.91	350.00	-158.09
Telephone ISP	1,618.15	4,000.00	-2,381.85
Office - Other	57.22	0.00	57.22
Total Office	6,195.62	12,425.00	-6,229.38
Services:			
Alarm Serv Contract	108.00	2,900.00	-2,792.00
Janitorial Service	8,935.00	17,900.00	-8,965.00
Repairs&Equipment	2,292.71	25,000.00	-22,707.29
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	346.18	1,350.00	-1,003.82
Total Services	11,891.89	48,650.00	-36,758.11
Utilities:			
Electric	3,834.71	8,500.00	-4,665.29
Gas	1,526.39	3,000.00	-1,473.61
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	6,996.87	14,900.00	-7,903.13
Total Facility	47,260.24	125,575.00	-78,314.76
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	7,750.00	15,500.00	-7,750.00
LMS	0.00	0.00	0.00
MC USA	7,350.00	14,700.00	-7,350.00
MCC	1,800.00	3,600.00	-1,800.00
MDS	300.00	600.00	-300.00
Total ChurchWide	17,200.00	34,400.00	-17,200.00
Community Outreach	199.77	0.00	199.77
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	22,642.23	48,540.00	-25,897.77
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	75.19	400.00	-324.81
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Amanda	75.19	1,300.00	-1,224.81
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	313.44	1,000.00	-686.56
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	162.61	800.00	-637.39
Total Expense - Susan	476.05	2,200.00	-1,723.95
Expense- Leslie:			
Books & Prof Development	63.16	1,000.00	-936.84
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	161.71	800.00	-638.29
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	298.26	2,200.00	-1,901.74
Misc	0.00	0.00	0.00
Sal-Bene:			

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Category	9/1/19 Actual	- Budget	8/31/20 Diff
Health Disability life Ins	20,507.44	46,260.00	-25,752.56
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	391.15	1,000.00	-608.85
Retirement	9,482.95	19,567.00	-10,084.05
Salary	91,881.44	197,751.00	-105,869.56
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	121,932.98	266,078.00	-144,145.02
Personnel - Other	0.00	500.00	-500.00
Total Personnel	123,131.73	273,578.00	-150,446.27
Total Flexible Expenses	210,952.79	485,843.00	-274,890.21
Total Outflows	210,952.79	485,843.00	-274,890.21
Net Inflows/Outflows	90,860.99	-33,508.00	124,368.99