

March 31, 2020
9/1/19 through 3/31/20

Category	9/1/19 Actual	- Budget	3/31/20 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	341,863.78	252,195.42	89,668.36
Rent	7,927.00	11,666.67	-3,739.67
Total General Fund	349,790.78	263,862.09	85,928.69
Total Inflows	349,790.78	263,862.09	85,928.69
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	0.00	291.67	-291.67
Supplies	0.00	72.92	-72.92
Total Adult Ed	0.00	364.59	-364.59
C&Y Act:			
ACC Youth Retreat	2,415.53	875.00	1,540.53
Jr. Youth Activity	0.00	291.67	-291.67
Mentor program	0.00	116.67	-116.67
Sr Yth Activity	214.19	875.00	-660.81
Sr Yth Conv&Proj	0.00	875.00	-875.00
Venture Club	0.00	0.00	0.00
C&Y Act - Other	0.00	116.67	-116.67
Total C&Y Act	2,629.72	3,150.01	-520.29
C&Y CH ED:			
Child Safety	0.00	87.50	-87.50
Childcare Supplies	0.00	58.34	-58.34
Curriculum & Supplies	554.18	700.00	-145.82
Misc	0.00	0.00	0.00
Peace School	0.00	350.00	-350.00
Teacher Appreciation	0.00	175.00	-175.00
Workshop	0.00	29.17	-29.17
C&Y CH ED - Other	0.00	58.34	-58.34
Total C&Y CH ED	554.18	1,458.35	-904.17
Library	-57.00	204.17	-261.17
Total Ch Ed	3,126.90	5,177.12	-2,050.22
CMCL Comm:			
Cong Care	2,261.55	1,750.00	511.55
Cong Resource	500.00	583.34	-83.34
Fall Retreat Support	5,215.83	4,666.67	549.16
Hospitality:			
Coffee & Supplies	434.32	700.00	-265.68
Special Events	9.00	437.50	-428.50
Total Hospitality	443.32	1,137.50	-694.18
Menno Men	0.00	116.67	-116.67
Menno Women	0.00	116.67	-116.67

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Misc	837.39	0.00	837.39
Parrot Gallery	117.18	291.67	-174.49
Pastoral Care	241.22	233.34	7.88
Scholarship	4,000.00	5,250.00	-1,250.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	569.49	437.50	131.99
Misc	0.00	0.00	0.00
Music	563.81	583.34	-19.53
Outside Speaker	300.00	233.34	66.66
Par Res Cen	0.00	510.42	-510.42
Rituals	12.24	291.67	-279.43
Workshops	1,048.40	583.34	465.06
Worship Envirnoment	125.28	291.67	-166.39
Total Worship	2,619.22	2,931.28	-312.06
Total CMCL Comm	16,235.71	17,077.14	-841.43
Facility:			
Building ins & taxes:			
In Lieu of taxes	-600.00	2,625.00	-3,225.00
Insurance	0.00	3,791.67	-3,791.67
Taxes	4,149.47	6,008.34	-1,858.87
Total Building ins & taxes	3,549.47	12,425.01	-8,875.54
Misc	0.00	0.00	0.00
Mortgage	11,076.11	8,400.00	2,676.11
New Mortgage	8,108.66	8,108.34	0.32
Office:			
Bank Fees	214.50	145.84	68.66
Equip & Supplies	4,141.91	4,375.00	-233.09
Misc	0.00	0.00	0.00
Postage	227.01	189.59	37.42
Special Events Recognition	191.91	204.17	-12.26
Telephone ISP	1,880.66	2,333.34	-452.68
Total Office	6,655.99	7,247.94	-591.95
Services:			
Alarm Serv Contract	2,785.00	1,691.67	1,093.33
Janitorial Service	8,935.00	10,441.67	-1,506.67
Repairs&Equipment	2,617.71	14,583.34	-11,965.63
Snow Removal	210.00	875.00	-665.00
Supplies	554.18	787.50	-233.32
Total Services	15,101.89	28,379.18	-13,277.29
Utilities:			
Electric	4,352.18	4,958.34	-606.16
Gas	1,996.98	1,750.00	246.98
Trash Removal	230.00	233.34	-3.34
Water & Sewer	1,405.77	1,750.00	-344.23
Total Utilities	7,984.93	8,691.68	-706.75
Total Facility	52,477.05	73,252.15	-20,775.10

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Outreach:			
Agency Support	4,000.00	4,083.34	-83.34
C OutR & Ed	242.46	875.00	-632.54
ChurchWide:			
ACC	7,750.00	9,041.67	-1,291.67
LMS	0.00	0.00	0.00
MC USA	7,350.00	8,575.00	-1,225.00
MCC	1,800.00	2,100.00	-300.00
MDS	300.00	350.00	-50.00
Total ChurchWide	17,200.00	20,066.67	-2,866.67
LCCC	0.00	1,166.67	-1,166.67
MOOS	0.00	583.34	-583.34
MVS	0.00	0.00	0.00
SEND	0.00	840.00	-840.00
Shalom Project	0.00	583.34	-583.34
Outreach - Other	199.77	116.67	83.10
Total Outreach	21,642.23	28,315.03	-6,672.80
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	291.67	-291.67
Local Travel & Meetings	75.19	233.34	-158.15
Spiritual Direction	0.00	233.34	-233.34
Total Expense - Amanda	75.19	758.35	-683.16
Expense - Malinda:			
Books & Prof Development	154.25	291.67	-137.42
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	65.00	233.34	-168.34
Spiritual Direction	130.00	233.34	-103.34
Total Expense - Malinda	349.25	758.35	-409.10
Expense - Susan:			
Books & Prof Dev	313.44	583.34	-269.90
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	233.34	-233.34
Trav & Meetings	162.61	466.67	-304.06
Total Expense - Susan	476.05	1,283.35	-807.30
Expense -Sallie:			
Professional Development	254.00	0.00	254.00
Total Expense -Sallie	254.00	0.00	254.00
Expense- Leslie:			
Books & Prof Development	63.16	583.34	-520.18
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	161.71	466.67	-304.96
Spiritual Direction	0.00	233.34	-233.34
Total Expense- Leslie	298.26	1,283.35	-985.09
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	23,916.37	26,985.00	-3,068.63

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Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	467.45	583.34	-115.89
Retirement	11,078.44	11,414.09	-335.65
Salary	110,831.38	115,354.75	-4,523.37
Workman's Comp	-330.00	875.00	-1,205.00
Total Sal-Bene	145,963.64	155,212.18	-9,248.54
Personnel - Other	0.00	291.67	-291.67
Total Personnel	147,416.39	159,587.25	-12,170.86
Total Flexible Expenses	240,898.28	283,408.69	-42,510.41
Total Outflows	240,898.28	283,408.69	-42,510.41
Net Inflows/Outflows	108,892.50	-19,546.60	128,439.10