

April 30, 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	373,093.78	432,335.00	-59,241.22
Rent	8,307.00	20,000.00	-11,693.00
Total General Fund	381,400.78	452,335.00	-70,934.22
Total Inflows	381,400.78	452,335.00	-70,934.22
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
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
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	554.18	1,200.00	-645.82
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
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	554.18	2,500.00	-1,945.82
Library	-242.00	350.00	-592.00
Total Ch Ed	2,941.90	8,875.00	-5,933.10
CMCL Comm:			
Cong Care	2,511.55	3,000.00	-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	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

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Misc	837.39	0.00	837.39
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	569.49	750.00	-180.51
Misc	0.00	0.00	0.00
Music	663.81	1,000.00	-336.19
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	1,048.40	1,000.00	48.40
Worship Envirnoment	125.28	500.00	-374.72
Total Worship	2,719.22	5,025.00	-2,305.78
Total CMCL Comm	16,585.71	29,275.00	-12,689.29
Facility:			
Building ins & taxes:			
In Lieu of taxes	-600.00	4,500.00	-5,100.00
Insurance	0.00	6,500.00	-6,500.00
Taxes	4,149.47	10,300.00	-6,150.53
Total Building ins & taxes	3,549.47	21,300.00	-17,750.53
Misc	0.00	0.00	0.00
Mortgage	11,076.11	14,400.00	-3,323.89
New Mortgage	9,267.04	13,900.00	-4,632.96
Office:			
Bank Fees	247.50	250.00	-2.50
Equip & Supplies	4,346.88	7,500.00	-3,153.12
Misc	972.34	0.00	972.34
Postage	227.01	325.00	-97.99
Special Events Recognition	191.91	350.00	-158.09
Telephone ISP	2,143.17	4,000.00	-1,856.83
Total Office	8,128.81	12,425.00	-4,296.19
Services:			
Alarm Serv Contract	2,785.00	2,900.00	-115.00
Janitorial Service	11,740.00	17,900.00	-6,160.00
Repairs&Equipment	2,617.71	25,000.00	-22,382.29
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	564.18	1,350.00	-785.82
Total Services	17,916.89	48,650.00	-30,733.11
Utilities:			
Electric	4,784.34	8,500.00	-3,715.66
Gas	2,249.22	3,000.00	-750.78
Trash Removal	350.00	400.00	-50.00
Water & Sewer	2,201.08	3,000.00	-798.92
Total Utilities	9,584.64	14,900.00	-5,315.36
Total Facility	59,522.96	125,575.00	-66,052.04

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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
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	199.77	200.00	-0.23
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 -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	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:			
Health Disability life Ins	27,000.30	46,260.00	-19,259.70

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Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	513.75	1,000.00	-486.25
Retirement	12,673.93	19,567.00	-6,893.07
Salary	126,081.32	197,751.00	-71,669.68
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	165,939.30	266,078.00	-100,138.70
Personnel - Other	0.00	500.00	-500.00
Total Personnel	167,392.05	273,578.00	-106,185.95
Total Flexible Expenses	269,084.85	485,843.00	-216,758.15
Total Outflows	269,084.85	485,843.00	-216,758.15
Net Inflows/Outflows	112,315.93	-33,508.00	145,823.93