

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	397,908.78	432,335.00	-34,426.22
Rent	8,552.00	20,000.00	-11,448.00
Total General Fund	406,460.78	452,335.00	-45,874.22
Total Inflows	406,460.78	452,335.00	-45,874.22
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	50.59	500.00	-449.41
Mentor program	0.00	200.00	-200.00
Sr Yth Activity	364.62	1,500.00	-1,135.38
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	2,830.74	5,400.00	-2,569.26
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	660.53	1,200.00	-539.47
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	660.53	2,500.00	-1,839.47
Library	405.82	350.00	55.82
Total Ch Ed	3,897.09	8,875.00	-4,977.91
CMCL Comm:			
Cong Care	1,911.55	3,000.00	-1,088.45
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	27.05	0.00	27.05
Parrot Gallery	117.18	500.00	-382.82
Pastoral Care	293.93	400.00	-106.07
Scholarship	4,000.00	9,000.00	-5,000.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	1,292.68	750.00	542.68
Misc	0.00	0.00	0.00
Music	1,278.79	1,000.00	278.79
Outside Speaker	300.00	400.00	-100.00
Par Res Cen	0.00	875.00	-875.00
Rituals	54.64	500.00	-445.36
Workshops	1,048.40	1,000.00	48.40
Worship Environment	125.28	500.00	-374.72
Total Worship	4,099.79	5,025.00	-925.21
Total CMCL Comm	16,608.65	29,275.00	-12,666.35
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	10,425.42	13,900.00	-3,474.58
Office:			
Bank Fees	263.68	250.00	13.68
Equip & Supplies	5,959.99	7,500.00	-1,540.01
Misc	0.00	0.00	0.00
Postage	337.01	325.00	12.01
Special Events Recognition	191.91	350.00	-158.09
Telephone ISP	2,143.17	4,000.00	-1,856.83
Office - Other	15.89	0.00	15.89
Total Office	8,911.65	12,425.00	-3,513.35
Services:			
Alarm Serv Contract	2,785.00	2,900.00	-115.00
Janitorial Service	13,355.00	17,900.00	-4,545.00
Repairs&Equipment	3,094.29	25,000.00	-21,905.71
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	564.18	1,350.00	-785.82
Total Services	20,008.47	48,650.00	-28,641.53
Utilities:			
Electric	5,073.24	8,500.00	-3,426.76
Gas	2,400.49	3,000.00	-599.51
Trash Removal	350.00	400.00	-50.00
Water & Sewer	2,201.08	3,000.00	-798.92
Total Utilities	10,024.81	14,900.00	-4,875.19

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Total Facility	63,995.93	125,575.00	-61,579.07
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	11,625.00	15,500.00	-3,875.00
LMS	0.00	0.00	0.00
MC USA	11,025.00	14,700.00	-3,675.00
MCC	2,700.00	3,600.00	-900.00
MDS	600.00	600.00	0.00
Total ChurchWide	25,950.00	34,400.00	-8,450.00
Community Outreach	40.00	0.00	40.00
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	31,432.23	48,540.00	-17,107.77
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	184.25	500.00	-315.75
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	379.25	1,300.00	-920.75
Expense - Susan:			
Books & Prof Dev	646.65	1,000.00	-353.35
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	238.62	800.00	-561.38
Total Expense - Susan	885.27	2,200.00	-1,314.73
Expense -Sallie:			
Professional Development	254.00	0.00	254.00
Total Expense -Sallie	254.00	0.00	254.00
Expense- Leslie:			
Books & Prof Development	375.94	1,000.00	-624.06
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	172.19	800.00	-627.81
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	621.52	2,200.00	-1,578.48
Misc	0.00	0.00	0.00

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Sal-Bene:			
Health Disability life Ins	30,084.23	46,260.00	-16,175.77
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	0.00	0.00
Payroll Fees	560.05	1,000.00	-439.95
Retirement	14,269.42	19,567.00	-5,297.58
Salary	141,331.26	197,751.00	-56,419.74
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	185,914.96	266,078.00	-80,163.04
Personnel - Other	0.00	500.00	-500.00
Total Personnel	188,130.19	273,578.00	-85,447.81
Total Flexible Expenses	304,064.09	485,843.00	-181,778.91
Total Outflows	304,064.09	485,843.00	-181,778.91
Net Inflows/Outflows	102,396.69	-33,508.00	135,904.69