

June 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	441,928.78	432,335.00	9,593.78
Rent	8,952.00	20,000.00	-11,048.00
Total General Fund	450,880.78	452,335.00	-1,454.22
Total Inflows	450,880.78	452,335.00	-1,454.22
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	368.82	350.00	18.82
Total Ch Ed	3,860.09	8,875.00	-5,014.91
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	2,686.19	0.00	2,686.19
Parrot Gallery	117.18	500.00	-382.82
Pastoral Care	293.93	400.00	-106.07
Scholarship	6,000.00	9,000.00	-3,000.00
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	21,267.79	29,275.00	-8,007.21
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	12,742.18	13,900.00	-1,157.82
Office:			
Bank Fees	335.68	250.00	85.68
Equip & Supplies	6,128.99	7,500.00	-1,371.01
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	2,677.87	4,000.00	-1,322.13
Office - Other	15.89	0.00	15.89
Total Office	9,687.35	12,425.00	-2,737.65
Services:			
Alarm Serv Contract	2,785.00	2,900.00	-115.00
Janitorial Service	14,810.00	17,900.00	-3,090.00
Repairs&Equipment	3,154.29	25,000.00	-21,845.71
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	564.18	1,350.00	-785.82
Total Services	21,523.47	48,650.00	-27,126.53
Utilities:			
Electric	5,565.18	8,500.00	-2,934.82
Gas	2,502.75	3,000.00	-497.25
Trash Removal	350.00	400.00	-50.00
Water & Sewer	2,201.08	3,000.00	-798.92
Total Utilities	10,619.01	14,900.00	-4,280.99

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Total Facility	69,197.59	125,575.00	-56,377.41
Outreach:			
Agency Support	7,000.00	7,000.00	0.00
C OutR & Ed	242.46	1,500.00	-1,257.54
ChurchWide:			
ACC	15,500.00	15,500.00	0.00
LMS	0.00	0.00	0.00
MC USA	14,700.00	14,700.00	0.00
MCC	3,600.00	3,600.00	0.00
MDS	600.00	600.00	0.00
MOOS	1,000.00	0.00	1,000.00
Total ChurchWide	35,400.00	34,400.00	1,000.00
Community Outreach	40.00	0.00	40.00
LCCC	2,000.00	2,000.00	0.00
MOOS	0.00	1,000.00	-1,000.00
MVS	0.00	0.00	0.00
SEND	1,440.00	1,440.00	0.00
Shalom Project	1,000.00	1,000.00	0.00
Outreach - Other	199.77	200.00	-0.23
Total Outreach	47,322.23	48,540.00	-1,217.77
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	726.65	1,000.00	-273.35
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	965.27	2,200.00	-1,234.73
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

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Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	36,925.39	46,260.00	-9,334.61
Interim Pastor Support	0.00	0.00	0.00
Intern	2,250.00	0.00	2,250.00
Payroll Fees	659.50	1,000.00	-340.50
Retirement	15,864.91	19,567.00	-3,702.09
Salary	164,206.23	197,751.00	-33,544.77
Workman's Comp	-330.00	1,500.00	-1,830.00
Total Sal-Bene	219,576.03	266,078.00	-46,501.97
Personnel - Other	0.00	500.00	-500.00
Total Personnel	221,871.26	273,578.00	-51,706.74
Total Flexible Expenses	363,518.96	485,843.00	-122,324.04
Total Outflows	363,518.96	485,843.00	-122,324.04
Net Inflows/Outflows	87,361.82	-33,508.00	120,869.82