

## August 31, 2020

9/1/19 through 8/31/20

| Category              | 9/1/19<br>Actual  | -<br>Budget       | 8/31/20<br>Diff  |
|-----------------------|-------------------|-------------------|------------------|
| <b>Inflows</b>        |                   |                   |                  |
| General Fund:         |                   |                   |                  |
| Interest              | 0.00              | 0.00              | 0.00             |
| Offering              | 498,646.48        | 432,335.00        | 66,311.48        |
| Rent                  | 10,095.00         | 20,000.00         | -9,905.00        |
| Total General Fund    | 508,741.48        | 452,335.00        | 56,406.48        |
| <b>Total Inflows</b>  | <b>508,741.48</b> | <b>452,335.00</b> | <b>56,406.48</b> |
| <b>Outflows</b>       |                   |                   |                  |
| 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          | -150.00           | 150.00            | -300.00          |
| Childcare Supplies    | 0.00              | 100.00            | -100.00          |
| Curriculum & Supplies | 770.77            | 1,200.00          | -429.23          |
| 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       | 620.77            | 2,500.00          | -1,879.23        |
| Library               | 470.57            | 350.00            | 120.57           |
| Total Ch Ed           | 3,922.08          | 8,875.00          | -4,952.92        |
| CMCL Comm:            |                   |                   |                  |
| Cong Care             | 3,161.55          | 3,000.00          | 161.55           |
| Cong Resource         | 500.00            | 1,000.00          | -500.00          |
| Fall Retreat Support  | 5,215.83          | 8,000.00          | -2,784.17        |
| Hospitality:          |                   |                   |                  |
| Coffee & Supplies     | 513.98            | 1,200.00          | -686.02          |
| Special Events        | 9.00              | 750.00            | -741.00          |
| Total Hospitality     | 522.98            | 1,950.00          | -1,427.02        |
| 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              | 434.25           | 400.00      | 34.25           |
| Scholarship                | 6,000.00         | 9,000.00    | -3,000.00       |
| Scholarship LMS            | 0.00             | 0.00        | 0.00            |
| Worship:                   |                  |             |                 |
| General Supplies           | 809.49           | 750.00      | 59.49           |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Music                      | 1,457.77         | 1,000.00    | 457.77          |
| Outside Speaker            | 300.00           | 400.00      | -100.00         |
| Par Res Cen                | 825.00           | 875.00      | -50.00          |
| Rituals                    | 54.64            | 500.00      | -445.36         |
| Workshops                  | 1,048.40         | 1,000.00    | 48.40           |
| Worship Envirnoment        | 484.90           | 500.00      | -15.10          |
| Total Worship              | 4,980.20         | 5,025.00    | -44.80          |
| Total CMCL Comm            | 20,959.04        | 29,275.00   | -8,315.96       |
| Facility:                  |                  |             |                 |
| Building ins & taxes:      |                  |             |                 |
| In Lieu of taxes           | 3,900.00         | 4,500.00    | -600.00         |
| Insurance                  | 7,055.27         | 6,500.00    | 555.27          |
| Taxes                      | 10,627.74        | 10,300.00   | 327.74          |
| Total Building ins & taxes | 21,583.01        | 21,300.00   | 283.01          |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Mortgage                   | 11,076.11        | 14,400.00   | -3,323.89       |
| New Mortgage               | 13,900.56        | 13,900.00   | 0.56            |
| Office:                    |                  |             |                 |
| Bank Fees                  | 346.86           | 250.00      | 96.86           |
| Equip & Supplies           | 8,711.95         | 7,500.00    | 1,211.95        |
| Misc                       | 0.00             | 0.00        | 0.00            |
| Postage                    | 932.41           | 325.00      | 607.41          |
| Special Events Recognition | 191.91           | 350.00      | -158.09         |
| Telephone ISP              | 3,205.12         | 4,000.00    | -794.88         |
| Office - Other             | 105.97           | 0.00        | 105.97          |
| Total Office               | 13,494.22        | 12,425.00   | 1,069.22        |
| Services:                  |                  |             |                 |
| Alarm Serv Contract        | 2,785.00         | 2,900.00    | -115.00         |
| Janitorial Service         | 17,946.32        | 17,900.00   | 46.32           |
| Repairs&Equipment          | 13,962.24        | 25,000.00   | -11,037.76      |
| Snow Removal               | 210.00           | 1,500.00    | -1,290.00       |
| Supplies                   | 564.18           | 1,350.00    | -785.82         |
| Total Services             | 35,467.74        | 48,650.00   | -13,182.26      |
| Utilities:                 |                  |             |                 |
| Electric                   | 6,179.25         | 8,500.00    | -2,320.75       |
| Gas                        | 2,624.30         | 3,000.00    | -375.70         |
| Trash Removal              | 470.00           | 400.00      | 70.00           |
| Water & Sewer              | 2,959.55         | 3,000.00    | -40.45          |
| Total Utilities            | 12,233.10        | 14,900.00   | -2,666.90       |

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| Total Facility           | 107,754.74       | 125,575.00  | -17,820.26      |
| Outreach:                |                  |             |                 |
| Agency Support           | 7,000.00         | 7,000.00    | 0.00            |
| C OutR & Ed              | 583.37           | 1,500.00    | -916.63         |
| 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            |
| Total ChurchWide         | 34,400.00        | 34,400.00   | 0.00            |
| LCCC                     | 2,000.00         | 2,000.00    | 0.00            |
| MOOS                     | 1,000.00         | 1,000.00    | 0.00            |
| 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           | 47,623.14        | 48,540.00   | -916.86         |
| Personnel:               |                  |             |                 |
| Expense - Amanda:        |                  |             |                 |
| Books & Prof Development | 100.00           | 500.00      | -400.00         |
| Local Travel & Meetings  | 75.19            | 400.00      | -324.81         |
| Spiritual Direction      | 0.00             | 400.00      | -400.00         |
| Total Expense - Amanda   | 175.19           | 1,300.00    | -1,124.81       |
| Expense - Malinda:       |                  |             |                 |
| Books & Prof Development | 234.25           | 500.00      | -265.75         |
| 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  | 429.25           | 1,300.00    | -870.75         |
| Expense - Susan:         |                  |             |                 |
| Books                    | 16.20            | 0.00        | 16.20           |
| Books & Prof Dev         | 807.26           | 1,000.00    | -192.74         |
| 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    | 1,062.08         | 2,200.00    | -1,137.92       |
| Expense -Sallie:         |                  |             |                 |
| Professional Development | 254.00           | 0.00        | 254.00          |
| Total Expense -Sallie    | 254.00           | 0.00        | 254.00          |
| Expense- Leslie:         |                  |             |                 |
| Books & Prof Development | 390.39           | 1,000.00    | -609.61         |
| Conference Travel        | 73.39            | 0.00        | 73.39           |
| Local Travel & Meetings  | 172.19           | 800.00      | -627.81         |
| Spiritual Direction      | 400.00           | 400.00      | 0.00            |
| Total Expense- Leslie    | 1,035.97         | 2,200.00    | -1,164.03       |
| Misc                     | 0.00             | 0.00        | 0.00            |

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|-----------------------------|-------------------|-------------------|-------------------|
| Sal-Bene:                   |                   |                   |                   |
| Health Disability life Ins  | 38,782.19         | 46,260.00         | -7,477.81         |
| Interim Pastor Support      | 0.00              | 0.00              | 0.00              |
| Intern                      | 2,250.00          | 0.00              | 2,250.00          |
| Payroll Fees                | 752.10            | 1,000.00          | -247.90           |
| Retirement                  | 19,055.89         | 19,567.00         | -511.11           |
| Salary                      | 199,305.11        | 197,751.00        | 1,554.11          |
| Workman's Comp              | 991.17            | 1,500.00          | -508.83           |
| Total Sal-Bene              | 261,136.46        | 266,078.00        | -4,941.54         |
| Personnel - Other           | 0.00              | 500.00            | -500.00           |
| Total Personnel             | 264,092.95        | 273,578.00        | -9,485.05         |
| Total Flexible Expenses     | 444,351.95        | 485,843.00        | -41,491.05        |
| <b>Total Outflows</b>       | <b>444,351.95</b> | <b>485,843.00</b> | <b>-41,491.05</b> |
| <b>Net Inflows/Outflows</b> | <b>64,389.53</b>  | <b>-33,508.00</b> | <b>97,897.53</b>  |