

September 30, 2020

9/1/20 through 8/31/21

| Category | 9/1/20 Actual | - Budget | 8/31/21 Diff |
|-----------------------|------------------|-------------------|--------------------|
| Inflows | | | |
| General Fund: | | | |
| Interest | 0.00 | 0.00 | 0.00 |
| Offering | 24,518.25 | 432,335.00 | -407,816.75 |
| Rent | 560.00 | 20,000.00 | -19,440.00 |
| | <hr/> | <hr/> | <hr/> |
| Total General Fund | 25,078.25 | 452,335.00 | -427,256.75 |
| | <hr/> | <hr/> | <hr/> |
| Total Inflows | 25,078.25 | 452,335.00 | -427,256.75 |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Adult Ed | 0.00 | 625.00 | -625.00 |
| C&Y Act: | | | |
| ACC Youth Retreat | 0.00 | 1,500.00 | -1,500.00 |
| Jr. Youth Activity | 0.00 | 500.00 | -500.00 |
| Mentor program | 0.00 | 200.00 | -200.00 |
| Sr Yth Activity | 0.00 | 1,500.00 | -1,500.00 |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total C&Y Act | 0.00 | 5,400.00 | -5,400.00 |
| C&Y CH ED: | | | |
| Child Safety | 0.00 | 150.00 | -150.00 |
| Childcare Supplies | 0.00 | 100.00 | -100.00 |
| Curriculum & Supplies | 0.00 | 1,200.00 | -1,200.00 |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total C&Y CH ED | 0.00 | 2,500.00 | -2,500.00 |
| Library | 0.00 | 350.00 | -350.00 |
| | <hr/> | <hr/> | <hr/> |
| Total Ch Ed | 0.00 | 8,875.00 | -8,875.00 |
| CMCL Comm: | | | |
| Cong Care | -200.00 | 3,000.00 | -3,200.00 |
| Cong Resource | 500.00 | 1,000.00 | -500.00 |
| Fall Retreat Support | 0.00 | 8,000.00 | -8,000.00 |
| Hospitality: | | | |
| Coffee & Supplies | 0.00 | 1,200.00 | -1,200.00 |
| Special Events | 0.00 | 750.00 | -750.00 |
| | <hr/> | <hr/> | <hr/> |
| Total Hospitality | 0.00 | 1,950.00 | -1,950.00 |
| Menno Men | 0.00 | 200.00 | -200.00 |
| Menno Women | 0.00 | 200.00 | -200.00 |

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| Category | 9/1/20 Actual | - Budget | 8/31/21 Diff |
|---------------------------------------|------------------|-------------------|--------------------|
| Misc | 1,051.54 | 0.00 | 1,051.54 |
| Parrot Gallery | 0.00 | 500.00 | -500.00 |
| Pastoral Care | 0.00 | 400.00 | -400.00 |
| Scholarship | 0.00 | 9,000.00 | -9,000.00 |
| Scholarship LMS | 0.00 | 0.00 | 0.00 |
| Worship: | | | |
| General Supplies | 0.00 | 750.00 | -750.00 |
| Misc | 0.00 | 0.00 | 0.00 |
| Music | 0.00 | 1,000.00 | -1,000.00 |
| Outside Speaker | 0.00 | 400.00 | -400.00 |
| Par Res Cen | 0.00 | 875.00 | -875.00 |
| Rituals | 0.00 | 500.00 | -500.00 |
| Workshops | 0.00 | 1,000.00 | -1,000.00 |
| Worship Envirnoment | 0.00 | 500.00 | -500.00 |
| Total Worship | 0.00 | 5,025.00 | -5,025.00 |
| Total CMCL Comm | 1,351.54 | 29,275.00 | -27,923.46 |
| Facility: | | | |
| Building ins & taxes: | | | |
| In Lieu of taxes | 0.00 | 4,500.00 | -4,500.00 |
| Insurance | 0.00 | 6,500.00 | -6,500.00 |
| Taxes | 0.00 | 10,300.00 | -10,300.00 |
| Total Building ins & taxes | 0.00 | 21,300.00 | -21,300.00 |
| Misc | 0.00 | 0.00 | 0.00 |
| Mortgage | 0.00 | 14,400.00 | -14,400.00 |
| New Mortgage | 1,158.38 | 13,900.00 | -12,741.62 |
| Office: | | | |
| Bank Fees | 0.84 | 250.00 | -249.16 |
| Equip & Supplies | 90.01 | 7,500.00 | -7,409.99 |
| Misc | 0.00 | 0.00 | 0.00 |
| Postage | 0.00 | 325.00 | -325.00 |
| Special Events Recognition | 25.00 | 350.00 | -325.00 |
| Telephone ISP | 265.02 | 4,000.00 | -3,734.98 |
| Total Office | 380.87 | 12,425.00 | -12,044.13 |
| Services: | | | |
| Alarm Serv Contract | 0.00 | 2,900.00 | -2,900.00 |
| Janitorial Service | 0.00 | 17,900.00 | -17,900.00 |
| Repairs&Equipment | 784.08 | 25,000.00 | -24,215.92 |
| Snow Removal | 0.00 | 1,500.00 | -1,500.00 |
| Supplies | 0.00 | 1,350.00 | -1,350.00 |
| Total Services | 784.08 | 48,650.00 | -47,865.92 |
| Utilities: | | | |
| Electric | 557.41 | 8,500.00 | -7,942.59 |
| Gas | 60.36 | 3,000.00 | -2,939.64 |
| Trash Removal | 0.00 | 400.00 | -400.00 |
| Water & Sewer | 0.00 | 3,000.00 | -3,000.00 |
| Total Utilities | 617.77 | 14,900.00 | -14,282.23 |
| Total Facility | 2,941.10 | 125,575.00 | -122,633.90 |

September 30, 2020

9/1/20 through 8/31/21

| Category | 9/1/20 Actual | - Budget | 8/31/21 Diff |
|----------------------------|------------------|-------------|-----------------|
| Outreach: | | | |
| Agency Support | 0.00 | 7,000.00 | -7,000.00 |
| C OutR & Ed | 0.00 | 1,500.00 | -1,500.00 |
| ChurchWide: | | | |
| ACC | 0.00 | 15,500.00 | -15,500.00 |
| LMS | 0.00 | 0.00 | 0.00 |
| MC USA | 0.00 | 14,700.00 | -14,700.00 |
| MCC | 0.00 | 3,600.00 | -3,600.00 |
| MDS | 0.00 | 600.00 | -600.00 |
| Total ChurchWide | 0.00 | 34,400.00 | -34,400.00 |
| 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 | 0.00 | 200.00 | -200.00 |
| Total Outreach | 0.00 | 48,540.00 | -48,540.00 |
| Personnel: | | | |
| Expense - Amanda: | | | |
| Books & Prof Development | 0.00 | 500.00 | -500.00 |
| Local Travel & Meetings | 0.00 | 400.00 | -400.00 |
| Spiritual Direction | 0.00 | 400.00 | -400.00 |
| Total Expense - Amanda | 0.00 | 1,300.00 | -1,300.00 |
| Expense - Malinda: | | | |
| Books & Prof Development | 0.00 | 500.00 | -500.00 |
| Conference Travel | 0.00 | 0.00 | 0.00 |
| Local Travel & Meeting | 0.00 | 400.00 | -400.00 |
| Spiritual Direction | 0.00 | 400.00 | -400.00 |
| Total Expense - Malinda | 0.00 | 1,300.00 | -1,300.00 |
| Expense - Susan: | | | |
| Books & Prof Dev | 0.00 | 1,000.00 | -1,000.00 |
| Conference Travel | 0.00 | 0.00 | 0.00 |
| Spiritual Dir | 0.00 | 400.00 | -400.00 |
| Trav & Meetings | 0.00 | 800.00 | -800.00 |
| Total Expense - Susan | 0.00 | 2,200.00 | -2,200.00 |
| Expense- Leslie: | | | |
| Books & Prof Development | 0.00 | 1,000.00 | -1,000.00 |
| Conference Travel | 0.00 | 0.00 | 0.00 |
| Local Travel & Meetings | 0.00 | 800.00 | -800.00 |
| Spiritual Direction | 0.00 | 400.00 | -400.00 |
| Total Expense- Leslie | 0.00 | 2,200.00 | -2,200.00 |
| Misc | 0.00 | 0.00 | 0.00 |
| Sal-Bene: | | | |
| Health Disability life Ins | 3,357.71 | 46,260.00 | -42,902.29 |
| Interim Pastor Support | 0.00 | 0.00 | 0.00 |
| Intern | 0.00 | 0.00 | 0.00 |
| Payroll Fees | 76.30 | 1,000.00 | -923.70 |
| Retirement | 1,595.49 | 19,567.00 | -17,971.51 |

September 30, 2020

9/1/20 through 8/31/21

| Category | 9/1/20 Actual | - Budget | 8/31/21 Diff |
|-----------------------------|--------------------------|---------------------|-------------------------|
| Salary | 10,646.98 | 197,751.00 | -187,104.02 |
| Workman's Comp | 0.00 | 1,500.00 | -1,500.00 |
| Total Sal-Bene | 15,676.48 | 266,078.00 | -250,401.52 |
| Personnel - Other | 0.00 | 500.00 | -500.00 |
| Total Personnel | 15,676.48 | 273,578.00 | -257,901.52 |
| Total Flexible Expenses | 19,969.12 | 485,843.00 | -465,873.88 |
| Total Outflows | 19,969.12 | 485,843.00 | -465,873.88 |
| Net Inflows/Outflows | 5,109.13 | -33,508.00 | 38,617.13 |