

October 31, 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	73,783.09	432,335.00	-358,551.91
Rent	850.00	20,000.00	-19,150.00
Total General Fund	74,633.09	452,335.00	-377,701.91
Total Inflows	74,633.09	452,335.00	-377,701.91
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	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
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	200.00	1,200.00	-1,000.00
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
Total C&Y CH ED	200.00	2,500.00	-2,300.00
Library	0.00	350.00	-350.00
Total Ch Ed	200.00	8,875.00	-8,675.00
CMCL Comm:			
Cong Care	800.00	3,000.00	-2,200.00
Cong Resource	1,000.00	1,000.00	0.00
Fall Retreat Support	1,515.34	8,000.00	-6,484.66
Hospitality:			
Coffee & Supplies	0.00	1,200.00	-1,200.00
Special Events	0.00	750.00	-750.00
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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Misc	39.86	0.00	39.86
Parrot Gallery	0.00	500.00	-500.00
Pastoral Care	46.95	400.00	-353.05
Scholarship	0.00	9,000.00	-9,000.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	10.00	750.00	-740.00
Misc	0.00	0.00	0.00
Music	0.00	1,000.00	-1,000.00
Outside Speaker	200.00	400.00	-200.00
Par Res Cen	0.00	875.00	-875.00
Rituals	272.12	500.00	-227.88
Workshops	0.00	1,000.00	-1,000.00
Worship Environment	0.00	500.00	-500.00
Total Worship	482.12	5,025.00	-4,542.88
Total CMCL Comm	3,884.27	29,275.00	-25,390.73
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	2,316.76	13,900.00	-11,583.24
Office:			
Bank Fees	24.65	250.00	-225.35
Equip & Supplies	259.08	7,500.00	-7,240.92
Misc	0.00	0.00	0.00
Postage	106.95	325.00	-218.05
Special Events Recognition	275.00	350.00	-75.00
Telephone ISP	540.23	4,000.00	-3,459.77
Total Office	1,205.91	12,425.00	-11,219.09
Services:			
Alarm Serv Contract	0.00	2,900.00	-2,900.00
Janitorial Service	1,360.00	17,900.00	-16,540.00
Repairs&Equipment	1,982.08	25,000.00	-23,017.92
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	0.00	1,350.00	-1,350.00
Total Services	3,342.08	48,650.00	-45,307.92
Utilities:			
Electric	1,008.64	8,500.00	-7,491.36
Gas	121.55	3,000.00	-2,878.45
Trash Removal	120.00	400.00	-280.00
Water & Sewer	782.16	3,000.00	-2,217.84
Total Utilities	2,032.35	14,900.00	-12,867.65
Total Facility	8,897.10	125,575.00	-116,677.90

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Outreach:			
Agency Support	0.00	7,000.00	-7,000.00
C OutR & Ed	85.00	1,500.00	-1,415.00
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	85.00	48,540.00	-48,455.00
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	13.60	400.00	-386.40
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Malinda	13.60	1,300.00	-1,286.40
Expense - Susan:			
Books & Prof Dev	159.49	1,000.00	-840.51
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	159.49	2,200.00	-2,040.51
Expense- Leslie:			
Books & Prof Development	0.00	1,000.00	-1,000.00
Conference Travel	0.00	72.00	-72.00
Local Travel & Meetings	0.00	800.00	-800.00
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	0.00	2,272.00	-2,272.00
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	6,331.92	46,260.00	-39,928.08
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	2,256.00	-2,256.00
Payroll Fees	122.60	1,000.00	-877.40
Retirement	3,190.98	19,567.00	-16,376.02

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Salary	26,642.18	197,751.00	-171,108.82
Workman's Comp	0.00	1,500.00	-1,500.00
Total Sal-Bene	36,287.68	268,334.00	-232,046.32
Personnel - Other	0.00	500.00	-500.00
Total Personnel	36,460.77	275,906.00	-239,445.23
Total Flexible Expenses	49,527.14	488,171.00	-438,643.86
Total Outflows	49,527.14	488,171.00	-438,643.86
Net Inflows/Outflows	25,105.95	-35,836.00	60,941.95