

November 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	103,444.21	432,335.00	-328,890.79
Rent	1,140.00	20,000.00	-18,860.00
Total General Fund	104,584.21	452,335.00	-347,750.79
Total Inflows	104,584.21	452,335.00	-347,750.79
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	30.44	1,500.00	-1,469.56
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	30.44	5,400.00	-5,369.56
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	271.01	1,200.00	-928.99
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	271.01	2,500.00	-2,228.99
Library	0.00	350.00	-350.00
Total Ch Ed	301.45	8,875.00	-8,573.55
CMCL Comm:			
Cong Care	273.28	3,000.00	-2,726.72
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	1,299.46	0.00	1,299.46
Parrot Gallery	0.00	500.00	-500.00
Pastoral Care	46.95	400.00	-353.05
Scholarship	2,500.00	9,000.00	-6,500.00
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	16.10	1,000.00	-983.90
Outside Speaker	250.00	400.00	-150.00
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 Envirnoment	0.00	500.00	-500.00
Total Worship	548.22	5,025.00	-4,476.78
Total CMCL Comm	7,183.25	29,275.00	-22,091.75
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	3,475.14	13,900.00	-10,424.86
Office:			
Bank Fees	89.21	250.00	-160.79
Equip & Supplies	1,035.23	7,500.00	-6,464.77
Misc	0.00	0.00	0.00
Postage	260.95	325.00	-64.05
Special Events Recognition	360.22	350.00	10.22
Telephone ISP	817.43	4,000.00	-3,182.57
Total Office	2,563.04	12,425.00	-9,861.96
Services:			
Alarm Serv Contract	0.00	2,900.00	-2,900.00
Janitorial Service	4,335.00	17,900.00	-13,565.00
Repairs&Equipment	7,753.08	25,000.00	-17,246.92
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	0.00	1,350.00	-1,350.00
Total Services	12,088.08	48,650.00	-36,561.92
Utilities:			
Electric	1,305.54	8,500.00	-7,194.46
Gas	192.09	3,000.00	-2,807.91
Trash Removal	120.00	400.00	-280.00
Water & Sewer	782.16	3,000.00	-2,217.84
Total Utilities	2,399.79	14,900.00	-12,500.21
Total Facility	20,526.05	125,575.00	-105,048.95

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Outreach:			
Agency Support	0.00	7,000.00	-7,000.00
C OutR & Ed	249.60	1,500.00	-1,250.40
ChurchWide:			
ACC	4,125.00	15,500.00	-11,375.00
LMS	0.00	0.00	0.00
MC USA	3,925.00	14,700.00	-10,775.00
MCC	900.00	3,600.00	-2,700.00
MDS	300.00	600.00	-300.00
Total ChurchWide	9,250.00	34,400.00	-25,150.00
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	9,499.60	48,540.00	-39,040.40
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	39.86	400.00	-360.14
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Amanda	39.86	1,300.00	-1,260.14
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	25.00	1,000.00	-975.00
Conference Travel	0.00	72.00	-72.00
Local Travel & Meetings	34.78	800.00	-765.22
Spiritual Direction	0.00	400.00	-400.00
Total Expense- Leslie	59.78	2,272.00	-2,212.22
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	10,173.91	46,260.00	-36,086.09
Interim Pastor Support	0.00	0.00	0.00
Intern	0.00	2,256.00	-2,256.00
Payroll Fees	168.90	1,000.00	-831.10
Retirement	4,786.47	19,567.00	-14,780.53

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Salary	42,637.38	197,751.00	-155,113.62
Workman's Comp	0.00	1,500.00	-1,500.00
Total Sal-Bene	57,766.66	268,334.00	-210,567.34
Personnel - Other	0.00	500.00	-500.00
Total Personnel	58,039.39	275,906.00	-217,866.61
Total Flexible Expenses	95,549.74	488,171.00	-392,621.26
Total Outflows	95,549.74	488,171.00	-392,621.26
Net Inflows/Outflows	9,034.47	-35,836.00	44,870.47