

Community Mennonite Church of Lancaster

April 31, 2021

September 2020 - August 2021

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	349,445.16	495,000.00	-145,554.84	70.59%
Rent	3,482.00	8,000.00	-4,518.00	43.53%
Total General Fund	\$ 352,927.16	\$ 503,000.00	\$ -150,072.84	70.16%
Total Income	\$ 352,927.16	\$ 503,000.00	\$ -150,072.84	70.16%
Gross Profit	\$ 352,927.16	\$ 503,000.00	\$ -150,072.84	70.16%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies	180.99	200.00	-19.01	90.50%
Total Adult Education	\$ 180.99	\$ 500.00	\$ -319.01	36.20%
Children & Youth Activities			0.00	
ACC Youth Retreat		1,500.00	-1,500.00	0.00%
Curriculum & Supplies	726.03	200.00	526.03	363.02%
Junior Youth Activity	113.30	500.00	-386.70	22.66%
Mentor Program	56.45	200.00	-143.55	28.23%
Senior Youth Activity	214.29	1,500.00	-1,285.71	14.29%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
Venture Club		100.00	-100.00	0.00%
Total Children & Youth Activities	\$ 1,110.07	\$ 5,500.00	\$ -4,389.93	20.18%
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	666.78	1,200.00	-533.22	55.57%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		300.00	-300.00	0.00%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 666.78	\$ 2,400.00	\$ -1,733.22	27.78%
Library	17.39	350.00	-332.61	4.97%
Total Christian Education	\$ 1,975.23	\$ 8,750.00	\$ -6,774.77	22.57%
CMCL Community			0.00	
Congregational Care	1,892.28	6,000.00	-4,107.72	31.54%
Congregational Resource	1,000.00	1,000.00	0.00	100.00%
Fall Retreat Support	3,577.84	6,000.00	-2,422.16	59.63%
Hospitality			0.00	
Coffee & Supplies		600.00	-600.00	0.00%
Special Events		400.00	-400.00	0.00%
Total Hospitality	\$ 0.00	\$ 1,000.00	\$ -1,000.00	0.00%
Menno Men		200.00	-200.00	0.00%
Menno Women		200.00	-200.00	0.00%
Parrot Gallery		200.00	-200.00	0.00%
Pastoral Care	325.22	400.00	-74.78	81.31%

Scholarships	2,500.00	7,000.00	-4,500.00	35.71%
Worship			0.00	
General Supplies	501.37	750.00	-248.63	66.85%
Music	644.10	1,000.00	-355.90	64.41%
Outside Speaker	500.00	400.00	100.00	125.00%
Parish Resource Center		875.00	-875.00	0.00%
Rituals	272.12	500.00	-227.88	54.42%
Workshops		1,000.00	-1,000.00	0.00%
Worship Environment	112.14	500.00	-387.86	22.43%
Total Worship	\$ 2,029.73	\$ 5,025.00	\$ -2,995.27	40.39%
Total CMCL Community	\$ 11,325.07	\$ 27,025.00	\$ -15,699.93	41.91%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,200.00	-5,200.00	0.00%
Insurance		6,800.00	-6,800.00	0.00%
Taxes	4,149.47	11,100.00	-6,950.53	37.38%
Total Building Insurance & Taxes	\$ 4,149.47	\$ 23,100.00	\$ -18,950.53	17.96%
New Mortgage	9,267.04	13,900.00	-4,632.96	66.67%
Office			0.00	
Equipment & Supplies	4,027.16	6,000.00	-1,972.84	67.12%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc (Bank Fees)	129.41	250.00	-120.59	51.76%
Postage	693.13	325.00	368.13	213.27%
Special Events Recognition	396.49	350.00	46.49	113.28%
Telephone / ISP	2,216.31	4,000.00	-1,783.69	55.41%
Total Office	\$ 7,462.50	\$ 20,925.00	\$ -13,462.50	35.66%
Services			0.00	
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25%
Janitorial Service	12,920.00	20,000.00	-7,080.00	64.60%
Repairs & Equipment	11,762.78	25,000.00	-13,237.22	47.05%
Snow Removal	3,275.00	1,500.00	1,775.00	218.33%
Supplies		2,000.00	-2,000.00	0.00%
Total Services	\$ 32,276.78	\$ 51,300.00	\$ -19,023.22	62.92%
Utilities			0.00	
Electric	3,082.18	9,200.00	-6,117.82	33.50%
Gas	2,342.65	3,800.00	-1,457.35	61.65%
Trash Removal	389.28	530.00	-140.72	73.45%
Water & Sewer	2,010.79	3,450.00	-1,439.21	58.28%
Total Utilities	\$ 7,824.90	\$ 16,980.00	\$ -9,155.10	46.08%
Total Facility	\$ 60,980.69	\$ 126,205.00	\$ -65,224.31	48.32%
Outreach			0.00	
Agency Grant	4,944.00	8,587.00	-3,643.00	57.58%
Churchwide			0.00	
ACC	12,375.00	16,500.00	-4,125.00	75.00%
MC USA	11,775.00	15,700.00	-3,925.00	75.00%
MCC	2,700.00	3,600.00	-900.00	75.00%
MDS	450.00	600.00	-150.00	75.00%
Total Churchwide	\$ 27,300.00	\$ 36,400.00	\$ -9,100.00	75.00%
Community Outreach & Education	976.52	1,500.00	-523.48	65.10%
Discretionary		200.00	-200.00	0.00%

Food Hub	2,000.00	2,000.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
MVS		500.00	-500.00	0.00%
Shalom Project	1,000.00	1,000.00	0.00	100.00%
Total Outreach	\$ 37,220.52	\$ 51,187.00	\$ -13,966.48	72.71%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	655.58	1,000.00	-344.42	65.56%
Conference Travel	31.44	1,200.00	-1,168.56	2.62%
Local Travel & Meetings	34.78	800.00	-765.22	4.35%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 721.80	\$ 3,400.00	\$ -2,678.20	21.23%
Christian Ed - K-8			0.00	
Books/Professional Development	36.03	500.00	-463.97	7.21%
Conference Travel		1,200.00	-1,200.00	0.00%
Local Travel & Meetings	13.60	400.00	-386.40	3.40%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - K-8	\$ 49.63	\$ 2,500.00	\$ -2,450.37	1.99%
Christian Ed - Senior Youth			0.00	
Books/Professional Development	97.53	500.00	-402.47	19.51%
Local Travel & Meetings	122.77	400.00	-277.23	30.69%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 220.30	\$ 1,300.00	\$ -1,079.70	16.95%
Congregational Care Pastor			0.00	
Books/Prof Development	451.14	1,000.00	-548.86	45.11%
Conference Travel		1,200.00	-1,200.00	0.00%
Local Travel & Meetings	86.97	800.00	-713.03	10.87%
Spiritual Direction	200.00	400.00	-200.00	50.00%
Total Congregational Care Pastor	\$ 738.11	\$ 3,400.00	\$ -2,661.89	21.71%
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Total Office Staff	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Salary & Benefits			0.00	
Health/Disability/Life Insurance	27,649.43	45,231.00	-17,581.57	61.13%
Payroll Fees	537.05	1,000.00	-462.95	53.71%
Retirement	9,655.61	19,982.00	-10,326.39	48.32%
Salary	136,026.43	206,765.00	-70,738.57	65.79%
Workman's Comp Ins	224.67	1,500.00	-1,275.33	14.98%
Total Salary & Benefits	\$ 174,093.19	\$ 274,478.00	\$ -100,384.81	63.43%
Total Personnel	\$ 175,823.03	\$ 285,578.00	\$ -109,754.97	61.57%
Total Expenses	\$ 287,324.54	\$ 498,745.00	\$ -211,420.46	57.61%
Net Operating Income	\$ 65,602.62	\$ 4,255.00	\$ 61,347.62	1541.78%
Net Income	\$ 65,602.62	\$ 4,255.00	\$ 61,347.62	1541.78%