

Community Mennonite Church of Lancaster
January 31, 2021 - Corrected on 4/21/21
September 2020 - August 2021

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	234,266.56	495,000.00	-260,733.44	47.33%
Rent	1,630.00	8,000.00	-6,370.00	20.38%
Total General Fund	\$ 235,896.56	\$ 503,000.00	\$ -267,103.44	46.90%
Total Income	\$ 235,896.56	\$ 503,000.00	\$ -267,103.44	46.90%
Gross Profit	\$ 235,896.56	\$ 503,000.00	\$ -267,103.44	46.90%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies	139.65	200.00	-60.35	69.83%
Total Adult Education	\$ 139.65	\$ 500.00	\$ -360.35	27.93%
Children & Youth Activities			0.00	
ACC Youth Retreat		1,500.00	-1,500.00	0.00%
Curriculum & Supplies	719.68	200.00	519.68	359.84%
Junior Youth Activity	81.86	500.00	-418.14	16.37%
Mentor Program	56.45	200.00	-143.55	28.23%
Senior Youth Activity	30.44	1,500.00	-1,469.56	2.03%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
Venture Club		100.00	-100.00	0.00%
Total Children & Youth Activities	\$ 888.43	\$ 5,500.00	\$ -4,611.57	16.15%
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies	621.01	1,200.00	-578.99	51.75%
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	\$ 621.01	\$ 2,400.00	\$ -1,778.99	25.88%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 1,649.09	\$ 8,750.00	\$ -7,100.91	18.85%
CMCL Community			0.00	
Congregational Care	-6.72	6,000.00	-6,006.72	-0.11%
Congregational Resource	1,000.00	1,000.00	0.00	100.00%
Fall Retreat Support	1,515.34	6,000.00	-4,484.66	25.26%
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	152.02	400.00	-247.98	38.01%
Scholarships	2,500.00	7,000.00	-4,500.00	35.71%

Worship			0.00	
General Supplies	429.24	750.00	-320.76	57.23%
Music	41.10	1,000.00	-958.90	4.11%
Outside Speaker	250.00	400.00	-150.00	62.50%
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		500.00	-500.00	0.00%
Total Worship	\$ 992.46	\$ 5,025.00	\$ -4,032.54	19.75%
Total CMCL Community	\$ 6,153.10	\$ 27,025.00	\$ -20,871.90	22.77%
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		11,100.00	-11,100.00	0.00%
Total Building Insurance & Taxes	\$ 0.00	\$ 23,100.00	\$ -23,100.00	0.00%
New Mortgage	5,791.90	13,900.00	-8,108.10	41.67%
Office			0.00	
Equipment & Supplies	2,427.81	6,000.00	-3,572.19	40.46%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc (Bank Fees)	96.94	250.00	-153.06	38.78%
Postage	528.13	325.00	203.13	162.50%
Special Events Recognition	360.22	350.00	10.22	102.92%
Telephone / ISP	1,371.83	4,000.00	-2,628.17	34.30%
Total Office	\$ 4,784.93	\$ 20,925.00	\$ -16,140.07	22.87%
Services			0.00	
Alarm Service Contract	2,931.00	2,800.00	131.00	104.68%
Janitorial Service	7,140.00	20,000.00	-12,860.00	35.70%
Repairs & Equipment	8,806.78	25,000.00	-16,193.22	35.23%
Snow Removal	325.00	1,500.00	-1,175.00	21.67%
Supplies		2,000.00	-2,000.00	0.00%
Total Services	\$ 19,202.78	\$ 51,300.00	\$ -32,097.22	37.43%
Utilities			0.00	
Electric	1,922.06	9,200.00	-7,277.94	20.89%
Gas	780.48	3,800.00	-3,019.52	20.54%
Trash Removal	256.00	530.00	-274.00	48.30%
Water & Sewer	1,403.82	3,450.00	-2,046.18	40.69%
Total Utilities	\$ 4,362.36	\$ 16,980.00	\$ -12,617.64	25.69%
Total Facility	\$ 34,141.97	\$ 126,205.00	\$ -92,063.03	27.05%
Outreach			0.00	
Agency Grant		8,587.00	-8,587.00	0.00%
Churchwide			0.00	
ACC	8,250.00	16,500.00	-8,250.00	50.00%
MC USA	7,850.00	15,700.00	-7,850.00	50.00%
MCC	1,800.00	3,600.00	-1,800.00	50.00%
MDS	300.00	600.00	-300.00	50.00%
Total Churchwide	\$ 18,200.00	\$ 36,400.00	\$ -18,200.00	50.00%
Community Outreach & Education	773.65	1,500.00	-726.35	51.58%
Discretionary		200.00	-200.00	0.00%
Food Hub		2,000.00	-2,000.00	0.00%
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	\$ 20,973.65	\$ 51,187.00	\$ -30,213.35	40.97%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	50.58	1,000.00	-949.42	5.06%
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	\$ 116.80	\$ 3,400.00	\$ -3,283.20	3.44%
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	39.86	400.00	-360.14	9.97%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 137.39	\$ 1,300.00	\$ -1,162.61	10.57%
Congregational Care Pastor			0.00	
Books/Prof Development	369.95	1,000.00	-630.05	37.00%
Conference Travel		1,200.00	-1,200.00	0.00%
Local Travel & Meetings	39.83	800.00	-760.17	4.98%
Spiritual Direction		400.00	-400.00	0.00%
Total Congregational Care Pastor	\$ 409.78	\$ 3,400.00	\$ -2,990.22	12.05%
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	16,716.79	45,231.00	-28,514.21	36.96%
Payroll Fees	364.65	1,000.00	-635.35	36.47%
Retirement	7,977.45	19,982.00	-12,004.55	39.92%
Salary	82,203.20	206,765.00	-124,561.80	39.76%
Workman's Comp Ins		1,500.00	-1,500.00	0.00%
Total Salary & Benefits	\$ 107,262.09	\$ 274,478.00	\$ -167,215.91	39.08%
Total Personnel	\$ 107,975.69	\$ 285,578.00	\$ -177,602.31	37.81%
Total Expenses	\$ 170,893.50	\$ 498,745.00	\$ -327,851.50	34.26%
Net Operating Income	\$ 65,003.06	\$ 4,255.00	\$ 60,748.06	1527.69%
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