

Community Mennonite Church of Lancaster

May 31, 2021

September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	390,169.46	495,000.00	-104,830.54	78.82 %
Rent	4,420.00	8,000.00	-3,580.00	55.25 %
Total General Fund	394,589.46	503,000.00	-108,410.54	78.45 %
Total Income	\$394,589.46	\$503,000.00	\$ -108,410.54	78.45 %
GROSS PROFIT	\$394,589.46	\$503,000.00	\$ -108,410.54	78.45 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers		300.00	-300.00	
Supplies	180.99	200.00	-19.01	90.50 %
Total Adult Education	180.99	500.00	-319.01	36.20 %
Children & Youth Activities				
ACC Youth Retreat		1,500.00	-1,500.00	
Curriculum & Supplies	732.38	200.00	532.38	366.19 %
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	
Venture Club		100.00	-100.00	
Total Children & Youth Activities	1,116.42	5,500.00	-4,383.58	20.30 %
Children & Youth Christian Education				
Child Safety		150.00	-150.00	
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	666.78	1,200.00	-533.22	55.57 %
Peace School		600.00	-600.00	
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
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	1,981.58	8,750.00	-6,768.42	22.65 %
CMCL Community				
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				
Coffee & Supplies		600.00	-600.00	
Special Events		400.00	-400.00	
Total Hospitality		1,000.00	-1,000.00	
Menno Men		200.00	-200.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women		200.00	-200.00	
Parrot Gallery		200.00	-200.00	
Pastoral Care	447.34	400.00	47.34	111.84 %
Scholarships	2,500.00	7,000.00	-4,500.00	35.71 %
Worship				
General Supplies	585.73	750.00	-164.27	78.10 %
Music	644.10	1,000.00	-355.90	64.41 %
Outside Speaker	375.00	400.00	-25.00	93.75 %
Parish Resource Center		875.00	-875.00	
Rituals	272.12	500.00	-227.88	54.42 %
Workshops		1,000.00	-1,000.00	
Worship Environment	262.14	500.00	-237.86	52.43 %
Total Worship	2,139.09	5,025.00	-2,885.91	42.57 %
Total CMCL Community	11,556.55	27,025.00	-15,468.45	42.76 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		5,200.00	-5,200.00	
Insurance		6,800.00	-6,800.00	
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	11,583.80	13,900.00	-2,316.20	83.34 %
Office				
Equipment & Supplies	6,141.86	6,000.00	141.86	102.36 %
IT / Tech	3,698.00	10,000.00	-6,302.00	36.98 %
Misc (Bank Fees)	140.80	250.00	-109.20	56.32 %
Postage	701.38	325.00	376.38	215.81 %
Special Events Recognition	396.49	350.00	46.49	113.28 %
Telephone / ISP	2,845.01	4,000.00	-1,154.99	71.13 %
Total Office	13,923.54	20,925.00	-7,001.46	66.54 %
Services				
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25 %
Janitorial Service	12,835.00	20,000.00	-7,165.00	64.18 %
Repairs & Equipment	12,869.36	25,000.00	-12,130.64	51.48 %
Snow Removal	2,705.00	1,500.00	1,205.00	180.33 %
Supplies	119.84	2,000.00	-1,880.16	5.99 %
Total Services	32,848.20	51,300.00	-18,451.80	64.03 %
Utilities				
Electric	3,376.30	9,200.00	-5,823.70	36.70 %
Gas	2,491.56	3,800.00	-1,308.44	65.57 %
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	8,267.93	16,980.00	-8,712.07	48.69 %
Total Facility	70,772.94	126,205.00	-55,432.06	56.08 %
Outreach				
Agency Grant	4,944.00	8,587.00	-3,643.00	57.58 %
Churchwide				
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 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,372.62	1,500.00	-127.38	91.51 %
Discretionary		200.00	-200.00	
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	
Shalom Project	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	37,616.62	51,187.00	-13,570.38	73.49 %
Personnel				
Administrative Pastor				
Books/Professional Development	663.53	1,000.00	-336.47	66.35 %
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	
Total Administrative Pastor	729.75	3,400.00	-2,670.25	21.46 %
Christian Ed - K-8				
Books/Professional Development	36.03	500.00	-463.97	7.21 %
Conference Travel		1,200.00	-1,200.00	
Local Travel & Meetings	13.60	400.00	-386.40	3.40 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	49.63	2,500.00	-2,450.37	1.99 %
Christian Ed - Senior Youth				
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	
Total Christian Ed - Senior Youth	220.30	1,300.00	-1,079.70	16.95 %
Congregational Care Pastor				
Books/Prof Development	491.80	1,000.00	-508.20	49.18 %
Conference Travel		1,200.00	-1,200.00	
Local Travel & Meetings	86.97	800.00	-713.03	10.87 %
Spiritual Direction	300.00	400.00	-100.00	75.00 %
Total Congregational Care Pastor	878.77	3,400.00	-2,521.23	25.85 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	31,440.35	45,231.00	-13,790.65	69.51 %
Payroll Fees	579.80	1,000.00	-420.20	57.98 %
Retirement	12,528.43	19,982.00	-7,453.57	62.70 %
Salary	149,584.60	206,765.00	-57,180.40	72.35 %
Workman's Comp Ins	224.67	1,500.00	-1,275.33	14.98 %
Total Salary & Benefits	194,357.85	274,478.00	-80,120.15	70.81 %
Total Personnel	196,236.30	285,578.00	-89,341.70	68.72 %
Total Expenses	\$318,163.99	\$498,745.00	\$ -180,581.01	63.79 %
NET OPERATING INCOME	\$76,425.47	\$4,255.00	\$72,170.47	1,796.13 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$76,425.47	\$4,255.00	\$72,170.47	1,796.13 %