

Community Mennonite Church of Lancaster

YTD Detail: June 30, 2021

September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	415,172.46	495,000.00	-79,827.54	83.87 %
Rent	4,620.00	8,000.00	-3,380.00	57.75 %
Total General Fund	419,792.46	503,000.00	-83,207.54	83.46 %
Total Income	\$419,792.46	\$503,000.00	\$ -83,207.54	83.46 %
GROSS PROFIT	\$419,792.46	\$503,000.00	\$ -83,207.54	83.46 %
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	523.76	500.00	23.76	104.75 %
Mentor Program	56.45	200.00	-143.55	28.23 %
Senior Youth Activity	316.41	1,500.00	-1,183.59	21.09 %
Senior Youth Convention & Project		1,500.00	-1,500.00	
Venture Club		100.00	-100.00	
Total Children & Youth Activities	1,629.00	5,500.00	-3,871.00	29.62 %
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	2,494.16	8,750.00	-6,255.84	28.50 %
CMCL Community				
Congregational Care	1,978.92	6,000.00	-4,021.08	32.98 %
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	449.67	400.00	49.67	112.42 %
Scholarships	2,500.00	7,000.00	-4,500.00	35.71 %
Worship				
General Supplies	975.73	750.00	225.73	130.10 %
Music	644.10	1,000.00	-355.90	64.41 %
Outside Speaker	375.00	400.00	-25.00	93.75 %
Parish Resource Center	825.00	875.00	-50.00	94.29 %
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	3,354.09	5,025.00	-1,670.91	66.75 %
Total CMCL Community	12,860.52	27,025.00	-14,164.48	47.59 %
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	12,742.18	13,900.00	-1,157.82	91.67 %
Office				
Equipment & Supplies	6,324.14	6,000.00	324.14	105.40 %
IT / Tech	3,766.06	10,000.00	-6,233.94	37.66 %
Misc (Bank Fees)	158.66	250.00	-91.34	63.46 %
Postage	701.38	325.00	376.38	215.81 %
Special Events Recognition	396.49	350.00	46.49	113.28 %
Telephone / ISP	3,123.71	4,000.00	-876.29	78.09 %
Total Office	14,470.44	20,925.00	-6,454.56	69.15 %
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	12,944.87	25,000.00	-12,055.13	51.78 %
Snow Removal	1,800.00	1,500.00	300.00	120.00 %
Supplies	119.84	2,000.00	-1,880.16	5.99 %
Total Services	32,018.71	51,300.00	-19,281.29	62.41 %
Utilities				
Electric	3,672.57	9,200.00	-5,527.43	39.92 %
Gas	2,580.31	3,800.00	-1,219.69	67.90 %
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	8,652.95	16,980.00	-8,327.05	50.96 %
Total Facility	72,033.75	126,205.00	-54,171.25	57.08 %
Outreach				
Agency Grant	6,592.00	8,587.00	-1,995.00	76.77 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	1,419.60	1,500.00	-80.40	94.64 %
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	48,411.60	51,187.00	-2,775.40	94.58 %
Personnel				
Administrative Pastor				
Books/Professional Development	855.53	1,000.00	-144.47	85.55 %
Conference Travel	249.44	1,200.00	-950.56	20.79 %
Local Travel & Meetings	78.24	800.00	-721.76	9.78 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	1,183.21	3,400.00	-2,216.79	34.80 %
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	201.89	400.00	-198.11	50.47 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	299.42	1,300.00	-1,000.58	23.03 %
Congregational Care Pastor				
Books/Prof Development	511.68	1,000.00	-488.32	51.17 %
Conference Travel		1,200.00	-1,200.00	
Local Travel & Meetings	135.06	800.00	-664.94	16.88 %
Spiritual Direction	300.00	400.00	-100.00	75.00 %
Total Congregational Care Pastor	946.74	3,400.00	-2,453.26	27.85 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	34,939.19	45,231.00	-10,291.81	77.25 %
Payroll Fees	619.00	1,000.00	-381.00	61.90 %
Retirement	12,528.43	19,982.00	-7,453.57	62.70 %
Salary	163,110.22	206,765.00	-43,654.78	78.89 %
Workman's Comp Ins	224.67	1,500.00	-1,275.33	14.98 %
Total Salary & Benefits	211,421.51	274,478.00	-63,056.49	77.03 %
Total Personnel	213,900.51	285,578.00	-71,677.49	74.90 %
Total Expenses	\$349,700.54	\$498,745.00	\$ -149,044.46	70.12 %
NET OPERATING INCOME	\$70,091.92	\$4,255.00	\$65,836.92	1,647.28 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$70,091.92	\$4,255.00	\$65,836.92	1,647.28 %