

Community Mennonite Church of Lancaster				
YTD Detail: July 31, 2021				
September 2020 - August 2021				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
Offering	470,861.24	495,000.00	-24,138.76	95.12%
Rent	5,180.00	8,000.00	--2,820.00	64.75%
Total General Fund	\$ 476,041.24	\$ 503,000.00	-\$ 26,958.76	94.64%
Total Income	\$ 476,041.24	\$ 503,000.00	-\$ 26,958.76	94.64%
Gross Profit	\$ 476,041.24	\$ 503,000.00	-\$ 26,958.76	94.64%
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	
Junior Youth Activity	318.53	500.00	-181.47	63.71%
Mentor Program		200.00	--200.00	0.00%
Senior Youth Activity	777.14	1,500.00	-722.86	51.81%
Senior Youth Convention & Project	1,541.44	1,500.00	41.44	102.76%
SRY- ACC Youth Retreat		1,500.00	--1,500.00	0.00%
SRY-Curriculum & Supplies	190.11	200.00	--9.89	95.06%
Venture Club		100.00	-100.00	0.00%
Total Children & Youth Activities	\$ 2,827.22	\$ 5,500.00	\$ --2,672.78	51.40%
Children & Youth Christian Education			0.00	
Child Safety	75.00	150.00	--75.00	50.00%
Childcare Supplies		100.00	--100.00	0.00%
Curriculum & Supplies	1,196.35	1,200.00	--3.65	99.70%
Peace School	600.00	600.00	0.00	100.00%
Teacher Appreciation	300.00	300.00	0.00	100.00%
Workshop	43.75	50.00	--6.25	87.50%
Total Children & Youth Christian Education	\$ 2,215.10	\$ 2,400.00	\$ --184.90	92.30%
Library	34.78	350.00	--315.22	9.94%
Total Christian Education	\$ 5,258.09	\$ 8,750.00	\$ --3,491.91	60.09%
CMCL Community			0.00	
Congregational Care	2,785.60	6,000.00	--3,214.40	46.43%
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	83.10	600.00	--516.90	13.85%
Special Events		400.00	--400.00	0.00%
Total Hospitality	\$ 83.10	\$ 1,000.00	\$ --916.90	8.31%
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	443.74	400.00	43.74	110.94%
Scholarships	4,750.00	7,000.00	--2,250.00	67.86%
Worship			0.00	
General Supplies	630.67	750.00	--119.33	84.09%
Music	965.07	1,000.00	-34.93	96.51%
Outside Speaker	375.00	400.00	-25.00	93.75%
Parish Resource Center	825.00	875.00	--50.00	94.29%
Rituals	437.12	500.00	-62.88	87.42%
Workshops	178.54	1,000.00	--821.46	17.85%
Worship Environment	262.14	500.00	-237.86	52.43%
Total Worship	\$ 3,673.54	\$ 5,025.00	\$ --1,351.46	73.11%
Total CMCL Community	\$ 16,313.82	\$ 27,025.00	\$ --10,711.18	60.37%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,200.00	--5,200.00	0.00%
Insurance	7,932.00	6,800.00	1,132.00	116.65%
Taxes	10,510.96	11,100.00	--589.04	94.69%
Total Building Insurance & Taxes	\$ 18,442.96	\$ 23,100.00	\$ --4,657.04	79.84%
New Mortgage	12,742.18	13,900.00	-1,157.82	91.67%
Office			0.00	
Equipment & Supplies	6,410.84	6,000.00	410.84	106.85%
IT / Tech	5,857.02	10,000.00	--4,142.98	58.57%
Misc (Bank Fees)	221.24	250.00	--28.76	88.50%
Postage	844.38	325.00	519.38	259.81%
Special Events Recognition	396.49	350.00	46.49	113.28%
Telephone / ISP	3,402.41	4,000.00	--597.59	85.06%
Total Office	\$ 17,132.38	\$ 20,925.00	\$ --3,792.62	81.88%
Services			0.00	
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25%
Janitorial Service	14,110.00	20,000.00	--5,890.00	70.55%
Repairs & Equipment	14,376.80	25,000.00	-10,623.20	57.51%
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	\$ 34,725.64	\$ 51,300.00	\$ --16,574.36	67.69%
Utilities			0.00	
Electric	4,114.22	7,400.00	--3,285.78	55.60%
Gas	2,650.52	3,800.00	--1,149.48	69.75%
Trash Removal	522.56	530.00	--7.44	98.60%
Water & Sewer	2,800.86	3,450.00	--649.14	81.18%
Total Utilities	\$ 10,088.16	\$ 15,180.00	\$ --5,091.84	66.46%
Total Facility	\$ 93,131.32	\$ 124,405.00	\$ --31,273.68	74.86%
Outreach			0.00	
Agency Grant	7,004.00	8,587.00	--1,583.00	81.57%
Churchwide			0.00	
ACC	16,500.00	16,500.00	0.00	100.00%
MC USA	15,700.00	15,700.00	0.00	100.00%
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	1,484.02	1,500.00	-15.98	98.93%
Discretionary	37.66	200.00	--162.34	18.83%
Food Hub	2,000.00	2,000.00	0.00	100.00%
MOOS	1,000.00	1,000.00	0.00	100.00%
Mural Project		3,000.00	-3,000.00	0.00%
MVS		500.00	--500.00	0.00%
Shalom Project	1,000.00	1,000.00	0.00	100.00%
Total Outreach	\$ 48,925.68	\$ 54,187.00	\$ --5,261.32	90.29%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	799.51	1,000.00	--200.49	79.95%
Conference Travel	140.44	1,200.00	--1,059.56	11.70%
Local Travel & Meetings	123.50	800.00	--676.50	15.44%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 1,063.45	\$ 3,400.00	\$ --2,336.55	31.28%
Christian Ed - K-8			0.00	
Books/Professional Development	172.23	500.00	--327.77	34.45%
Local Travel & Meetings	13.60	400.00	--386.40	3.40%
Spiritual Direction		400.00	--400.00	0.00%
Total Christian Ed - K-8	\$ 185.83	\$ 1,300.00	\$ --1,114.17	14.29%
Christian Ed - Senior Youth			0.00	
Books/Professional Development	186.40	500.00	--313.60	37.28%
Local Travel & Meetings	241.20	400.00	--158.80	60.30%
Spiritual Direction		400.00	--400.00	0.00%
Total Christian Ed - Senior Youth	\$ 427.60	\$ 1,300.00	\$ --872.40	32.89%
Congregational Care Pastor			0.00	
Books/Prof Development	562.90	1,000.00	--437.10	56.29%
Conference Travel	99.00	1,200.00	--1,101.00	8.25%
Local Travel & Meetings	252.54	800.00	--547.46	31.57%
Spiritual Direction	300.00	400.00	-100.00	75.00%
Total Congregational Care Pastor	\$ 1,214.44	\$ 3,400.00	\$ --2,185.56	35.72%
Office Staff			0.00	
Books/Professional Development	150.00	500.00	--350.00	30.00%
Total Office Staff	\$ 150.00	\$ 500.00	\$ --350.00	30.00%
Salary & Benefits			0.00	
Health/Disability/Life Insurance	38,584.07	45,231.00	--6,646.93	85.30%
Payroll Fees	707.80	1,000.00	--292.20	70.78%
Retirement	13,322.26	19,982.00	--6,659.74	66.67%
Salary	183,592.42	206,765.00	--23,172.58	88.79%
Workman's Comp Ins	1,479.02	1,500.00	--20.98	98.60%
Total Salary & Benefits	\$ 237,685.57	\$ 274,478.00	\$ --36,792.43	86.60%
Total Personnel	\$ 240,726.89	\$ 284,378.00	\$ --43,651.11	84.65%
Total Expenses	\$ 404,355.80	\$ 498,745.00	\$ --94,389.20	81.07%
Net Operating Income	\$ 71,685.44	\$ 4,255.00	\$ 67,430.44	1684.73%
Net Income	\$ 71,685.44	\$ 4,255.00	\$ 67,430.44	1684.73%
Thursday, Sep 30, 2021 08:27:34 AM GMT-7 - Accrual Basis				