

# Community Mennonite Church of Lancaster

August 31, 2021 YTD Report

September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
General Fund				
Offering	517,945.29	495,000.00	22,945.29	104.64 %
Rent	5,670.00	8,000.00	-2,330.00	70.88 %
<b>Total General Fund</b>	<b>523,615.29</b>	<b>503,000.00</b>	<b>20,615.29</b>	<b>104.10 %</b>
<b>Total Income</b>	<b>\$523,615.29</b>	<b>\$503,000.00</b>	<b>\$20,615.29</b>	<b>104.10 %</b>
<b>GROSS PROFIT</b>	<b>\$523,615.29</b>	<b>\$503,000.00</b>	<b>\$20,615.29</b>	<b>104.10 %</b>
<b>Expenses</b>				
Christian Education				
Adult Education				
Outside Speakers		300.00	-300.00	
Supplies	180.99	200.00	-19.01	90.50 %
<b>Total Adult Education</b>	<b>180.99</b>	<b>500.00</b>	<b>-319.01</b>	<b>36.20 %</b>
Children & Youth Activities				
Junior Youth Activity	687.04	500.00	187.04	137.41 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	1,500.00	1,500.00	0.00	100.00 %
Senior Youth Convention & Project	2,788.83	1,500.00	1,288.83	185.92 %
SRY- ACC Youth Retreat		1,500.00	-1,500.00	
SRY-Curriculum & Supplies	190.11	200.00	-9.89	95.06 %
Venture Club	200.00	100.00	100.00	200.00 %
<b>Total Children &amp; Youth Activities</b>	<b>5,365.98</b>	<b>5,500.00</b>	<b>-134.02</b>	<b>97.56 %</b>
Children & Youth Christian Education				
Child Safety	75.00	150.00	-75.00	50.00 %
Childcare Supplies		100.00	-100.00	
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 %
<b>Total Children &amp; Youth Christian Education</b>	<b>2,215.10</b>	<b>2,400.00</b>	<b>-184.90</b>	<b>92.30 %</b>
Library	34.78	350.00	-315.22	9.94 %
<b>Total Christian Education</b>	<b>7,796.85</b>	<b>8,750.00</b>	<b>-953.15</b>	<b>89.11 %</b>
CMCL Community				
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	6,477.84	6,000.00	477.84	107.96 %
Hospitality				
Coffee & Supplies	170.46	600.00	-429.54	28.41 %
Special Events		400.00	-400.00	
<b>Total Hospitality</b>	<b>170.46</b>	<b>1,000.00</b>	<b>-829.54</b>	<b>17.05 %</b>
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	522.65	400.00	122.65	130.66 %
Scholarships	4,250.00	7,000.00	-2,750.00	60.71 %
Worship				
General Supplies	743.27	750.00	-6.73	99.10 %
Music	1,000.00	1,000.00	0.00	100.00 %
Outside Speaker	475.00	400.00	75.00	118.75 %
Parish Resource Center	825.00	875.00	-50.00	94.29 %
Rituals	500.00	500.00	0.00	100.00 %
Workshops	896.84	1,000.00	-103.16	89.68 %
Worship Environment	499.91	500.00	-0.09	99.98 %
<b>Total Worship</b>	<b>4,940.02</b>	<b>5,025.00</b>	<b>-84.98</b>	<b>98.31 %</b>
<b>Total CMCL Community</b>	<b>20,146.57</b>	<b>27,025.00</b>	<b>-6,878.43</b>	<b>74.55 %</b>
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	4,500.00	5,200.00	-700.00	86.54 %
Insurance	7,932.00	6,800.00	1,132.00	116.65 %
Taxes	10,510.96	11,100.00	-589.04	94.69 %
<b>Total Building Insurance &amp; Taxes</b>	<b>22,942.96</b>	<b>23,100.00</b>	<b>-157.04</b>	<b>99.32 %</b>
New Mortgage	13,900.56	13,900.00	0.56	100.00 %
Office				
Equipment & Supplies	7,053.50	6,000.00	1,053.50	117.56 %
IT / Tech	8,602.02	10,000.00	-1,397.98	86.02 %
Misc ( Bank Fees )	242.86	250.00	-7.14	97.14 %
Postage	844.38	325.00	519.38	259.81 %
Special Events Recognition	396.49	350.00	46.49	113.28 %
Telephone / ISP	3,678.20	4,000.00	-321.80	91.96 %
<b>Total Office</b>	<b>20,817.45</b>	<b>20,925.00</b>	<b>-107.55</b>	<b>99.49 %</b>
Services				
Alarm Service Contract	4,319.00	2,800.00	1,519.00	154.25 %
Janitorial Service	17,184.99	20,000.00	-2,815.01	85.92 %
Repairs & Equipment	25,000.00	25,000.00	0.00	100.00 %
Snow Removal	1,800.00	1,500.00	300.00	120.00 %
Supplies	381.43	2,000.00	-1,618.57	19.07 %
<b>Total Services</b>	<b>48,685.42</b>	<b>51,300.00</b>	<b>-2,614.58</b>	<b>94.90 %</b>
Utilities				
Electric	4,723.42	7,400.00	-2,676.58	63.83 %
Gas	2,716.11	3,800.00	-1,083.89	71.48 %
Trash Removal	522.56	530.00	-7.44	98.60 %
Water & Sewer	2,800.86	3,450.00	-649.14	81.18 %
<b>Total Utilities</b>	<b>10,762.95</b>	<b>15,180.00</b>	<b>-4,417.05</b>	<b>70.90 %</b>
<b>Total Facility</b>	<b>117,109.34</b>	<b>124,405.00</b>	<b>-7,295.66</b>	<b>94.14 %</b>
Outreach				
Agency Grant	7,204.00	8,587.00	-1,383.00	83.89 %
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 %
<b>Total Churchwide</b>	<b>36,400.00</b>	<b>36,400.00</b>	<b>0.00</b>	<b>100.00 %</b>
Community Outreach & Education	1,690.36	1,500.00	190.36	112.69 %
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	100.00 %
MVS		500.00	-500.00	
Shalom Project	1,000.00	1,000.00	0.00	100.00 %
<b>Total Outreach</b>	<b>52,332.02</b>	<b>54,187.00</b>	<b>-1,854.98</b>	<b>96.58 %</b>
Personnel				
Administrative Pastor				
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	346.49	800.00	-453.51	43.31 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
<b>Total Administrative Pastor</b>	<b>1,686.44</b>	<b>3,400.00</b>	<b>-1,713.56</b>	<b>49.60 %</b>
Christian Ed - K-8				
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	
<b>Total Christian Ed - K-8</b>	<b>185.83</b>	<b>1,300.00</b>	<b>-1,114.17</b>	<b>14.29 %</b>
Christian Ed - Senior Youth				
Books/Professional Development	186.40	500.00	-313.60	37.28 %
Local Travel & Meetings	270.51	400.00	-129.49	67.63 %
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - Senior Youth</b>	<b>456.91</b>	<b>1,300.00</b>	<b>-843.09</b>	<b>35.15 %</b>
Congregational Care Pastor				
Books/Prof Development	585.44	1,000.00	-414.56	58.54 %
Conference Travel	99.00	1,200.00	-1,101.00	8.25 %
Local Travel & Meetings	466.34	800.00	-333.66	58.29 %
Spiritual Direction	900.00	400.00	500.00	225.00 %
<b>Total Congregational Care Pastor</b>	<b>2,050.78</b>	<b>3,400.00</b>	<b>-1,349.22</b>	<b>60.32 %</b>
Office Staff				
Books/Professional Development	150.00	500.00	-350.00	30.00 %
<b>Total Office Staff</b>	<b>150.00</b>	<b>500.00</b>	<b>-350.00</b>	<b>30.00 %</b>
Salary & Benefits				
Health/Disability/Life Insurance	41,592.25	45,231.00	-3,638.75	91.96 %
Payroll Fees	747.00	1,000.00	-253.00	74.70 %
Retirement	17,115.58	19,982.00	-2,866.42	85.65 %
Salary	199,697.22	206,765.00	-7,067.78	96.58 %
Workman's Comp Ins	1,479.02	1,500.00	-20.98	98.60 %
<b>Total Salary &amp; Benefits</b>	<b>260,631.07</b>	<b>274,478.00</b>	<b>-13,846.93</b>	<b>94.96 %</b>
<b>Total Personnel</b>	<b>265,161.03</b>	<b>284,378.00</b>	<b>-19,216.97</b>	<b>93.24 %</b>
<b>Total Expenses</b>	<b>\$462,545.81</b>	<b>\$498,745.00</b>	<b>\$ -36,199.19</b>	<b>92.74 %</b>
NET OPERATING INCOME	<b>\$61,069.48</b>	<b>\$4,255.00</b>	<b>\$56,814.48</b>	<b>1,435.24 %</b>

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	<b>\$61,069.48</b>	<b>\$4,255.00</b>	<b>\$56,814.48</b>	<b>1,435.24 %</b>

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