

**Community Mennonite Church of Lancaster**

**September 30, 2021 Detail Report**

September 2021 - August 2022

	Total			
	Actual	Budget	Difference	% of Budget
<b>Income</b>				
General Fund			0.00	
Offering	37,038.00	496,313.00	-459,275.00	7.46%
Rent	60.00	5,600.00	-5,540.00	1.07%
<b>Total General Fund</b>	<b>\$ 37,098.00</b>	<b>\$ 501,913.00</b>	<b>-\$ 464,815.00</b>	<b>7.39%</b>
<b>Total Income</b>	<b>\$ 37,098.00</b>	<b>\$ 501,913.00</b>	<b>-\$ 464,815.00</b>	<b>7.39%</b>
<b>Gross Profit</b>	<b>\$ 37,098.00</b>	<b>\$ 501,913.00</b>	<b>-\$ 464,815.00</b>	<b>7.39%</b>
<b>Expenses</b>				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies		200.00	-200.00	0.00%
<b>Total Adult Education</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>
Children & Youth Activities			0.00	
Junior Youth Activity	12.00	500.00	-488.00	2.40%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity		1,500.00	-1,500.00	0.00%
Senior Youth Convention & Project		1,500.00	-1,500.00	0.00%
SRY- ACC Youth Retreat	1,606.00	1,500.00	106.00	107.07%
SRY-Curriculum & Supplies		200.00	-200.00	0.00%
Venture Club		100.00	-100.00	0.00%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 1,618.00</b>	<b>\$ 5,500.00</b>	<b>-\$ 3,882.00</b>	<b>29.42%</b>
Children & Youth Christian Education			0.00	
Child Safety		150.00	-150.00	0.00%
Childcare Supplies		100.00	-100.00	0.00%
Curriculum & Supplies		1,200.00	-1,200.00	0.00%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation		300.00	-300.00	0.00%
Workshop		50.00	-50.00	0.00%
<b>Total Children &amp; Youth Christian Education</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>-\$ 2,400.00</b>	<b>0.00%</b>
Library		350.00	-350.00	0.00%
<b>Total Christian Education</b>	<b>\$ 1,618.00</b>	<b>\$ 8,750.00</b>	<b>-\$ 7,132.00</b>	<b>18.49%</b>
CMCL Community			0.00	
Congregational Care		3,000.00	-3,000.00	0.00%
Congregational Resource		1,000.00	-1,000.00	0.00%
Fall Retreat Support	-10,264.00	6,000.00	-16,264.00	-171.07%
Hospitality			0.00	
Coffee & Supplies		600.00	-600.00	0.00%
Special Events	-620.00	400.00	-1,020.00	-155.00%
<b>Total Hospitality</b>	<b>\$ -620.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 1,620.00</b>	<b>-62.00%</b>
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		600.00	-600.00	0.00%
Scholarships		5,000.00	-5,000.00	0.00%
Worship			0.00	
General Supplies	-72.49	500.00	-572.49	-14.50%
Music		1,400.00	-1,400.00	0.00%
Outside Speaker		400.00	-400.00	0.00%
Parish Resource Center		875.00	-875.00	0.00%
Rituals		325.00	-325.00	0.00%
Workshops		1,000.00	-1,000.00	0.00%
Worship Environment		500.00	-500.00	0.00%
<b>Total Worship</b>	<b>\$ -72.49</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,072.49</b>	<b>-1.45%</b>
<b>Total CMCL Community</b>	<b>\$ -10,956.49</b>	<b>\$ 22,200.00</b>	<b>-\$ 33,156.49</b>	<b>-49.35%</b>
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes		5,400.00	-5,400.00	0.00%
Insurance		8,300.00	-8,300.00	0.00%
Taxes		11,550.00	-11,550.00	0.00%
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 0.00</b>	<b>\$ 25,250.00</b>	<b>-\$ 25,250.00</b>	<b>0.00%</b>
New Mortgage	1,158.38	13,900.00	-12,741.62	8.33%
Office			0.00	
Equipment & Supplies		7,000.00	-7,000.00	0.00%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc ( Bank Fees )	28.93	300.00	-271.07	9.64%
Postage		750.00	-750.00	0.00%
Special Events Recognition		350.00	-350.00	0.00%
Telephone / ISP	275.61	4,000.00	-3,724.39	6.89%
<b>Total Office</b>	<b>\$ 304.54</b>	<b>\$ 22,400.00</b>	<b>-\$ 22,095.46</b>	<b>1.36%</b>
Services			0.00	
Alarm Service Contract		2,900.00	-2,900.00	0.00%
Janitorial Service		19,000.00	-19,000.00	0.00%
Repairs & Equipment	106.00	25,000.00	-24,894.00	0.42%
Snow Removal		3,000.00	-3,000.00	0.00%
Supplies		2,000.00	-2,000.00	0.00%
<b>Total Services</b>	<b>\$ 106.00</b>	<b>\$ 51,900.00</b>	<b>-\$ 51,794.00</b>	<b>0.20%</b>
Utilities			0.00	
Electric	684.42	9,200.00	-8,515.58	7.44%
Gas	65.59	3,800.00	-3,734.41	1.73%
Trash Removal		600.00	-600.00	0.00%
Water & Sewer		3,500.00	-3,500.00	0.00%
<b>Total Utilities</b>	<b>\$ 750.01</b>	<b>\$ 17,100.00</b>	<b>-\$ 16,349.99</b>	<b>4.39%</b>
<b>Total Facility</b>	<b>\$ 2,318.93</b>	<b>\$ 130,550.00</b>	<b>-\$ 128,231.07</b>	<b>1.78%</b>
Outreach			0.00	
Agency Grant		5,800.00	-5,800.00	0.00%
Churchwide			0.00	
ACC		16,500.00	-16,500.00	0.00%
MC USA		15,700.00	-15,700.00	0.00%
MCC		3,600.00	-3,600.00	0.00%
MDS		600.00	-600.00	0.00%
<b>Total Churchwide</b>	<b>\$ 0.00</b>	<b>\$ 36,400.00</b>	<b>-\$ 36,400.00</b>	<b>0.00%</b>
Community Outreach & Education	128.73	4,500.00	-4,371.27	2.86%
Discretionary		200.00	-200.00	0.00%
Dismantling Racism		500.00	-500.00	0.00%
Food Hub		2,000.00	-2,000.00	0.00%
MOOS		1,000.00	-1,000.00	0.00%
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%
<b>Total Outreach</b>	<b>\$ 128.73</b>	<b>\$ 54,900.00</b>	<b>-\$ 54,771.27</b>	<b>0.23%</b>
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development		1,000.00	-1,000.00	0.00%
Local Travel & Meetings		800.00	-800.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Administrative Pastor</b>	<b>\$ 0.00</b>	<b>\$ 2,200.00</b>	<b>-\$ 2,200.00</b>	<b>0.00%</b>
Christian Ed - K-8			0.00	
Books/Professional Development	115.70	700.00	-584.30	16.53%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Christian Ed - K-8</b>	<b>\$ 115.70</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,384.30</b>	<b>7.71%</b>
Christian Ed - Senior Youth			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Christian Ed - Senior Youth</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>-\$ 1,300.00</b>	<b>0.00%</b>
Congregational Care Pastor			0.00	
Books/Prof Development		1,000.00	-1,000.00	0.00%
Local Travel & Meetings		800.00	-800.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
<b>Total Congregational Care Pastor</b>	<b>\$ 0.00</b>	<b>\$ 2,200.00</b>	<b>-\$ 2,200.00</b>	<b>0.00%</b>
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
<b>Total Office Staff</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>
Salary & Benefits			0.00	
Health/Disability/Life Insurance	3,208.10	51,410.00	-48,201.90	6.24%
Payroll Fees	69.20	1,000.00	-930.80	6.92%
Retirement		20,833.00	-20,833.00	0.00%
Salary	13,670.09	214,977.00	-201,306.91	6.36%
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80%
<b>Total Salary &amp; Benefits</b>	<b>\$ 16,710.39</b>	<b>\$ 289,720.00</b>	<b>-\$ 273,009.61</b>	<b>5.77%</b>
<b>Total Personnel</b>	<b>\$ 16,826.09</b>	<b>\$ 297,420.00</b>	<b>-\$ 280,593.91</b>	<b>5.66%</b>
<b>Total Expenses</b>	<b>\$ 9,935.26</b>	<b>\$ 513,820.00</b>	<b>-\$ 503,884.74</b>	<b>1.93%</b>
<b>Net Operating Income</b>	<b>\$ 27,162.74</b>	<b>-\$ 11,907.00</b>	<b>\$ 39,069.74</b>	<b>-228.12%</b>
<b>Net Income</b>	<b>\$ 27,162.74</b>	<b>-\$ 11,907.00</b>	<b>\$ 39,069.74</b>	<b>-228.12%</b>