

# Community Mennonite Church of Lancaster

October 31, YTD Report  
September 2021 - August 2022

|                                                       | TOTAL              |                     |                       |                |
|-------------------------------------------------------|--------------------|---------------------|-----------------------|----------------|
|                                                       | ACTUAL             | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| <b>Income</b>                                         |                    |                     |                       |                |
| General Fund                                          |                    |                     |                       |                |
| Offering                                              | 58,890.00          | 496,313.00          | -437,423.00           | 11.87 %        |
| Rent                                                  | 689.00             | 5,600.00            | -4,911.00             | 12.30 %        |
| <b>Total General Fund</b>                             | <b>59,579.00</b>   | <b>501,913.00</b>   | <b>-442,334.00</b>    | <b>11.87 %</b> |
| <b>Total Income</b>                                   | <b>\$59,579.00</b> | <b>\$501,913.00</b> | <b>\$ -442,334.00</b> | <b>11.87 %</b> |
| <b>GROSS PROFIT</b>                                   | <b>\$59,579.00</b> | <b>\$501,913.00</b> | <b>\$ -442,334.00</b> | <b>11.87 %</b> |
| <b>Expenses</b>                                       |                    |                     |                       |                |
| Christian Education                                   |                    |                     |                       |                |
| Adult Education                                       |                    |                     |                       |                |
| Outside Speakers                                      |                    | 300.00              | -300.00               |                |
| Supplies                                              |                    | 200.00              | -200.00               |                |
| <b>Total Adult Education</b>                          |                    | <b>500.00</b>       | <b>-500.00</b>        |                |
| Children & Youth Activities                           |                    |                     |                       |                |
| Junior Youth Activity                                 | 62.00              | 500.00              | -438.00               | 12.40 %        |
| Mentor Program                                        |                    | 200.00              | -200.00               |                |
| Senior Youth Activity                                 |                    | 1,500.00            | -1,500.00             |                |
| Senior Youth Convention & Project                     |                    | 1,500.00            | -1,500.00             |                |
| SRY- ACC Youth Retreat                                | 1,606.00           | 1,500.00            | 106.00                | 107.07 %       |
| SRY-Curriculum & Supplies                             |                    | 200.00              | -200.00               |                |
| Venture Club                                          |                    | 100.00              | -100.00               |                |
| <b>Total Children &amp; Youth Activities</b>          | <b>1,668.00</b>    | <b>5,500.00</b>     | <b>-3,832.00</b>      | <b>30.33 %</b> |
| Children & Youth Christian Education                  |                    |                     |                       |                |
| Child Safety                                          |                    | 150.00              | -150.00               |                |
| Childcare Supplies                                    |                    | 100.00              | -100.00               |                |
| Curriculum & Supplies                                 |                    | 1,200.00            | -1,200.00             |                |
| Peace School                                          |                    | 600.00              | -600.00               |                |
| Teacher Appreciation                                  |                    | 300.00              | -300.00               |                |
| Workshop                                              |                    | 50.00               | -50.00                |                |
| <b>Total Children &amp; Youth Christian Education</b> |                    | <b>2,400.00</b>     | <b>-2,400.00</b>      |                |
| Library                                               |                    | 350.00              | -350.00               |                |
| <b>Total Christian Education</b>                      | <b>1,668.00</b>    | <b>8,750.00</b>     | <b>-7,082.00</b>      | <b>19.06 %</b> |
| CMCL Community                                        |                    |                     |                       |                |
| Congregational Care                                   |                    | 3,000.00            | -3,000.00             |                |
| Congregational Resource                               | 500.00             | 1,000.00            | -500.00               | 50.00 %        |
| Fall Retreat Support                                  | -10,240.30         | 6,000.00            | -16,240.30            | -170.67 %      |
| Hospitality                                           |                    |                     |                       |                |
| Coffee & Supplies                                     |                    | 600.00              | -600.00               |                |
| Special Events                                        | 105.40             | 400.00              | -294.60               | 26.35 %        |
| <b>Total Hospitality</b>                              | <b>105.40</b>      | <b>1,000.00</b>     | <b>-894.60</b>        | <b>10.54 %</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                               | 1,080.13         | 600.00            | 480.13             | 180.02 %        |
| Scholarships                                |                  | 5,000.00          | -5,000.00          |                 |
| Worship                                     |                  |                   |                    |                 |
| General Supplies                            | 361.67           | 500.00            | -138.33            | 72.33 %         |
| Music                                       |                  | 1,400.00          | -1,400.00          |                 |
| Outside Speaker                             |                  | 400.00            | -400.00            |                 |
| Parish Resource Center                      |                  | 875.00            | -875.00            |                 |
| Rituals                                     |                  | 325.00            | -325.00            |                 |
| Workshops                                   |                  | 1,000.00          | -1,000.00          |                 |
| Worship Environment                         |                  | 500.00            | -500.00            |                 |
| <b>Total Worship</b>                        | <b>361.67</b>    | <b>5,000.00</b>   | <b>-4,638.33</b>   | <b>7.23 %</b>   |
| <b>Total CMCL Community</b>                 | <b>-8,193.10</b> | <b>22,200.00</b>  | <b>-30,393.10</b>  | <b>-36.91 %</b> |
| Facility                                    |                  |                   |                    |                 |
| Building Insurance & Taxes                  |                  |                   |                    |                 |
| In Lieu of Taxes                            |                  | 5,400.00          | -5,400.00          |                 |
| Insurance                                   |                  | 8,300.00          | -8,300.00          |                 |
| Taxes                                       |                  | 11,550.00         | -11,550.00         |                 |
| <b>Total Building Insurance &amp; Taxes</b> |                  | <b>25,250.00</b>  | <b>-25,250.00</b>  |                 |
| New Mortgage                                | 3,475.14         | 13,900.00         | -10,424.86         | 25.00 %         |
| Office                                      |                  |                   |                    |                 |
| Equipment & Supplies                        | 91.14            | 7,000.00          | -6,908.86          | 1.30 %          |
| IT / Tech                                   |                  | 10,000.00         | -10,000.00         |                 |
| Misc ( Bank Fees )                          | 75.49            | 300.00            | -224.51            | 25.16 %         |
| Postage                                     | 127.60           | 750.00            | -622.40            | 17.01 %         |
| Special Events Recognition                  |                  | 350.00            | -350.00            |                 |
| Telephone / ISP                             | 604.72           | 4,000.00          | -3,395.28          | 15.12 %         |
| <b>Total Office</b>                         | <b>898.95</b>    | <b>22,400.00</b>  | <b>-21,501.05</b>  | <b>4.01 %</b>   |
| Services                                    |                  |                   |                    |                 |
| Alarm Service Contract                      |                  | 2,900.00          | -2,900.00          |                 |
| Janitorial Service                          | 1,360.00         | 19,000.00         | -17,640.00         | 7.16 %          |
| Repairs & Equipment                         | 3,224.00         | 25,000.00         | -21,776.00         | 12.90 %         |
| Snow Removal                                |                  | 3,000.00          | -3,000.00          |                 |
| Supplies                                    |                  | 2,000.00          | -2,000.00          |                 |
| <b>Total Services</b>                       | <b>4,584.00</b>  | <b>51,900.00</b>  | <b>-47,316.00</b>  | <b>8.83 %</b>   |
| Utilities                                   |                  |                   |                    |                 |
| Electric                                    | 1,309.61         | 9,200.00          | -7,890.39          | 14.23 %         |
| Gas                                         | 131.28           | 3,800.00          | -3,668.72          | 3.45 %          |
| Trash Removal                               | 133.28           | 600.00            | -466.72            | 22.21 %         |
| Water & Sewer                               | 827.66           | 3,500.00          | -2,672.34          | 23.65 %         |
| <b>Total Utilities</b>                      | <b>2,401.83</b>  | <b>17,100.00</b>  | <b>-14,698.17</b>  | <b>14.05 %</b>  |
| <b>Total Facility</b>                       | <b>11,359.92</b> | <b>130,550.00</b> | <b>-119,190.08</b> | <b>8.70 %</b>   |
| Outreach                                    |                  |                   |                    |                 |
| Agency Grant                                | 3,000.00         | 5,800.00          | -2,800.00          | 51.72 %         |
| Churchwide                                  |                  |                   |                    |                 |
| ACC                                         | 4,125.00         | 16,500.00         | -12,375.00         | 25.00 %         |
| MC USA                                      | 3,925.00         | 15,700.00         | -11,775.00         | 25.00 %         |

|                                          | TOTAL              |                      |                       |                 |
|------------------------------------------|--------------------|----------------------|-----------------------|-----------------|
|                                          | ACTUAL             | BUDGET               | OVER BUDGET           | % OF BUDGET     |
| MCC                                      | 900.00             | 3,600.00             | -2,700.00             | 25.00 %         |
| MDS                                      | 150.00             | 600.00               | -450.00               | 25.00 %         |
| <b>Total Churchwide</b>                  | <b>9,100.00</b>    | <b>36,400.00</b>     | <b>-27,300.00</b>     | <b>25.00 %</b>  |
| Community Outreach & Education           | 383.39             | 4,500.00             | -4,116.61             | 8.52 %          |
| Discretionary                            |                    | 200.00               | -200.00               |                 |
| Dismantling Racism                       |                    | 500.00               | -500.00               |                 |
| Food Hub                                 |                    | 2,000.00             | -2,000.00             |                 |
| MOOS                                     |                    | 1,000.00             | -1,000.00             |                 |
| Mural Project                            |                    | 3,000.00             | -3,000.00             |                 |
| MVS                                      |                    | 500.00               | -500.00               |                 |
| Shalom Project                           |                    | 1,000.00             | -1,000.00             |                 |
| <b>Total Outreach</b>                    | <b>12,483.39</b>   | <b>54,900.00</b>     | <b>-42,416.61</b>     | <b>22.74 %</b>  |
| Personnel                                |                    |                      |                       |                 |
| Administrative Pastor                    |                    |                      |                       |                 |
| Books/Professional Development           |                    | 1,000.00             | -1,000.00             |                 |
| Local Travel & Meetings                  |                    | 800.00               | -800.00               |                 |
| Spiritual Direction                      |                    | 400.00               | -400.00               |                 |
| <b>Total Administrative Pastor</b>       |                    | <b>2,200.00</b>      | <b>-2,200.00</b>      |                 |
| Christian Ed - K-8                       |                    |                      |                       |                 |
| Books/Professional Development           | 115.70             | 700.00               | -584.30               | 16.53 %         |
| Local Travel & Meetings                  |                    | 400.00               | -400.00               |                 |
| Spiritual Direction                      |                    | 400.00               | -400.00               |                 |
| <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              |                    |                      |                       |                 |
| Books/Professional Development           |                    | 500.00               | -500.00               |                 |
| Local Travel & Meetings                  | 44.21              | 400.00               | -355.79               | 11.05 %         |
| Spiritual Direction                      |                    | 400.00               | -400.00               |                 |
| <b>Total Christian Ed - Senior Youth</b> | <b>44.21</b>       | <b>1,300.00</b>      | <b>-1,255.79</b>      | <b>3.40 %</b>   |
| Congregational Care Pastor               |                    |                      |                       |                 |
| Books/Prof Development                   | 7.29               | 1,000.00             | -992.71               | 0.73 %          |
| Local Travel & Meetings                  | 15.14              | 800.00               | -784.86               | 1.89 %          |
| Spiritual Direction                      | 150.00             | 400.00               | -250.00               | 37.50 %         |
| <b>Total Congregational Care Pastor</b>  | <b>172.43</b>      | <b>2,200.00</b>      | <b>-2,027.57</b>      | <b>7.84 %</b>   |
| Office Staff                             |                    |                      |                       |                 |
| Books/Professional Development           |                    | 500.00               | -500.00               |                 |
| <b>Total Office Staff</b>                |                    | <b>500.00</b>        | <b>-500.00</b>        |                 |
| Salary & Benefits                        |                    |                      |                       |                 |
| Health/Disability/Life Insurance         | 6,282.92           | 51,410.00            | -45,127.08            | 12.22 %         |
| Payroll Fees                             | 108.40             | 1,000.00             | -891.60               | 10.84 %         |
| Retirement                               | 2,963.83           | 20,833.00            | -17,869.17            | 14.23 %         |
| Salary                                   | 28,653.46          | 214,977.00           | -186,323.54           | 13.33 %         |
| Workman's Comp Ins                       | -237.00            | 1,500.00             | -1,737.00             | -15.80 %        |
| <b>Total Salary &amp; Benefits</b>       | <b>37,771.61</b>   | <b>289,720.00</b>    | <b>-251,948.39</b>    | <b>13.04 %</b>  |
| <b>Total Personnel</b>                   | <b>38,103.95</b>   | <b>297,420.00</b>    | <b>-259,316.05</b>    | <b>12.81 %</b>  |
| <b>Total Expenses</b>                    | <b>\$55,422.16</b> | <b>\$513,820.00</b>  | <b>\$ -458,397.84</b> | <b>10.79 %</b>  |
| <b>NET OPERATING INCOME</b>              | <b>\$4,156.84</b>  | <b>\$ -11,907.00</b> | <b>\$16,063.84</b>    | <b>-34.91 %</b> |

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|            | TOTAL             |                      |                    |                 |
|------------|-------------------|----------------------|--------------------|-----------------|
|            | ACTUAL            | BUDGET               | OVER BUDGET        | % OF BUDGET     |
| NET INCOME | <b>\$4,156.84</b> | <b>\$ -11,907.00</b> | <b>\$16,063.84</b> | <b>-34.91 %</b> |

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