

Community Mennonite Church of Lancaster

November 30, 2021 - YTD Report

September 2021 - August 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Offering	97,287.85	496,313.00	-399,025.15	19.60 %
Rent	1,022.00	5,600.00	-4,578.00	18.25 %
Total General Fund	98,309.85	501,913.00	-403,603.15	19.59 %
Total Income	\$98,309.85	\$501,913.00	\$ -403,603.15	19.59 %
GROSS PROFIT	\$98,309.85	\$501,913.00	\$ -403,603.15	19.59 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers		300.00	-300.00	
Supplies		200.00	-200.00	
Total Adult Education		500.00	-500.00	
Children & Youth Activities				
Junior Youth Activity	323.39	500.00	-176.61	64.68 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	269.90	1,500.00	-1,230.10	17.99 %
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	39.92	100.00	-60.08	39.92 %
Total Children & Youth Activities	2,239.21	5,500.00	-3,260.79	40.71 %
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	
Total Children & Youth Christian Education		2,400.00	-2,400.00	
Library		350.00	-350.00	
Total Christian Education	2,239.21	8,750.00	-6,510.79	25.59 %
CMCL Community				
Congregational Care	1,250.00	3,000.00	-1,750.00	41.67 %
Congregational Resource	500.00	1,000.00	-500.00	50.00 %
Fall Retreat Support	3,069.94	6,000.00	-2,930.06	51.17 %
Hospitality				
Coffee & Supplies		600.00	-600.00	
Special Events	105.40	400.00	-294.60	26.35 %
Total Hospitality	105.40	1,000.00	-894.60	10.54 %
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	1,088.12	600.00	488.12	181.35 %
Scholarships		5,000.00	-5,000.00	
Worship				
General Supplies	306.15	500.00	-193.85	61.23 %
Music	300.00	1,400.00	-1,100.00	21.43 %
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	
Total Worship	606.15	5,000.00	-4,393.85	12.12 %
Total CMCL Community	6,619.61	22,200.00	-15,580.39	29.82 %
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	
Total Building Insurance & Taxes		25,250.00	-25,250.00	
New Mortgage	3,475.14	13,900.00	-10,424.86	25.00 %
Office				
Equipment & Supplies	773.26	7,000.00	-6,226.74	11.05 %
IT / Tech	3.00	10,000.00	-9,997.00	0.03 %
Misc (Bank Fees)	88.55	300.00	-211.45	29.52 %
Postage	127.60	750.00	-622.40	17.01 %
Special Events Recognition		350.00	-350.00	
Telephone / ISP	943.51	4,000.00	-3,056.49	23.59 %
Total Office	1,935.92	22,400.00	-20,464.08	8.64 %
Services				
Alarm Service Contract		2,900.00	-2,900.00	
Janitorial Service	2,975.00	19,000.00	-16,025.00	15.66 %
Repairs & Equipment	11,511.00	25,000.00	-13,489.00	46.04 %
Snow Removal		3,000.00	-3,000.00	
Supplies		2,000.00	-2,000.00	
Total Services	14,486.00	51,900.00	-37,414.00	27.91 %
Utilities				
Electric	1,699.78	9,200.00	-7,500.22	18.48 %
Gas	208.06	3,800.00	-3,591.94	5.48 %
Trash Removal	133.28	600.00	-466.72	22.21 %
Water & Sewer	827.66	3,500.00	-2,672.34	23.65 %
Total Utilities	2,868.78	17,100.00	-14,231.22	16.78 %
Total Facility	22,765.84	130,550.00	-107,784.16	17.44 %
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 %
Total Churchwide	9,100.00	36,400.00	-27,300.00	25.00 %
Community Outreach & Education	477.81	4,500.00	-4,022.19	10.62 %
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	
Total Outreach	12,577.81	54,900.00	-42,322.19	22.91 %
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	
Total Administrative Pastor		2,200.00	-2,200.00	
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	
Total Christian Ed - K-8	115.70	1,500.00	-1,384.30	7.71 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	105.96	400.00	-294.04	26.49 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	105.96	1,300.00	-1,194.04	8.15 %
Congregational Care Pastor				
Books/Prof Development	188.82	1,000.00	-811.18	18.88 %
Local Travel & Meetings	135.70	800.00	-664.30	16.96 %
Spiritual Direction	150.00	400.00	-250.00	37.50 %
Total Congregational Care Pastor	474.52	2,200.00	-1,725.48	21.57 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	9,357.74	51,410.00	-42,052.26	18.20 %
Payroll Fees	147.60	1,000.00	-852.40	14.76 %
Retirement	2,963.83	20,833.00	-17,869.17	14.23 %
Salary	43,715.18	214,977.00	-171,261.82	20.33 %
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80 %
Total Salary & Benefits	55,947.35	289,720.00	-233,772.65	19.31 %
Total Personnel	56,643.53	297,420.00	-240,776.47	19.04 %
Total Expenses	\$100,846.00	\$513,820.00	\$ -412,974.00	19.63 %
NET OPERATING INCOME	\$ -2,536.15	\$ -11,907.00	\$9,370.85	21.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -2,536.15	\$ -11,907.00	\$9,370.85	21.30 %
