

Community Mennonite Church of Lancaster
December 31, 2021 Detail Report
September 2021 - August 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	162,709.85	496,313.00	-333,603.15	32.78%
Rent	1,322.00	5,600.00	-4,278.00	23.61%
Total General Fund	\$ 164,031.85	\$ 501,913.00	\$ -337,881.15	32.68%
Total Income	\$ 164,031.85	\$ 501,913.00	\$ -337,881.15	32.68%
Gross Profit	\$ 164,031.85	\$ 501,913.00	\$ -337,881.15	32.68%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers		300.00	-300.00	0.00%
Supplies		200.00	-200.00	0.00%
Total Adult Education	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Children & Youth Activities			0.00	
Junior Youth Activity	418.92	500.00	-81.08	83.78%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	413.20	1,500.00	-1,086.80	27.55%
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	39.92	100.00	-60.08	39.92%
Total Children & Youth Activities	\$ 2,478.04	\$ 5,500.00	\$ -3,021.96	45.06%
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%
Total Children & Youth Christian Education	\$ 0.00	\$ 2,400.00	\$ -2,400.00	0.00%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 2,478.04	\$ 8,750.00	\$ -6,271.96	28.32%
CMCL Community			0.00	
Congregational Care	250.00	3,000.00	-2,750.00	8.33%
Congregational Resource	404.00	1,000.00	-596.00	40.40%
Fall Retreat Support	4,464.94	6,000.00	-1,535.06	74.42%
Hospitality			0.00	
Coffee & Supplies	86.30	600.00	-513.70	14.38%
Special Events	105.40	400.00	-294.60	26.35%
Total Hospitality	\$ 191.70	\$ 1,000.00	\$ -808.30	19.17%
Menno Men		200.00	-200.00	0.00%
Menno Women	19.46	200.00	-180.54	9.73%
Parrot Gallery	88.09	200.00	-111.91	44.05%
Pastoral Care	47.36	600.00	-552.64	7.89%
Scholarships	1,750.00	5,000.00	-3,250.00	35.00%
Worship			0.00	
General Supplies	424.09	500.00	-75.91	84.82%
Music	425.00	1,400.00	-975.00	30.36%
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%	
Total Worship	\$	849.09	\$ 5,000.00	\$ -4,150.91	16.98%
Total CMCL Community	\$	8,064.64	\$ 22,200.00	\$ -14,135.36	36.33%
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%	
Total Building Insurance & Taxes	\$	0.00	\$ 25,250.00	\$ -25,250.00	0.00%
New Mortgage		5,788.97	13,900.00	-8,111.03	41.65%
Office			0.00		
Equipment & Supplies		1,200.60	7,000.00	-5,799.40	17.15%
IT / Tech		3.00	10,000.00	-9,997.00	0.03%
Misc (Bank Fees)		116.98	300.00	-183.02	38.99%
Postage		127.60	750.00	-622.40	17.01%
Special Events Recognition			350.00	-350.00	0.00%
Telephone / ISP		1,282.30	4,000.00	-2,717.70	32.06%
Total Office	\$	2,730.48	\$ 22,400.00	\$ -19,669.52	12.19%
Services			0.00		
Alarm Service Contract			2,900.00	-2,900.00	0.00%
Janitorial Service		4,335.00	19,000.00	-14,665.00	22.82%
Repairs & Equipment		13,244.99	25,000.00	-11,755.01	52.98%
Snow Removal			3,000.00	-3,000.00	0.00%
Supplies			2,000.00	-2,000.00	0.00%
Total Services	\$	17,579.99	\$ 51,900.00	\$ -34,320.01	33.87%
Utilities			0.00		
Electric		2,088.13	9,200.00	-7,111.87	22.70%
Gas		447.31	3,800.00	-3,352.69	11.77%
Trash Removal		133.28	600.00	-466.72	22.21%
Water & Sewer		827.66	3,500.00	-2,672.34	23.65%
Total Utilities	\$	3,496.38	\$ 17,100.00	\$ -13,603.62	20.45%
Total Facility	\$	29,595.82	\$ 130,550.00	\$ -100,954.18	22.67%
Outreach			0.00		
Agency Grant		3,000.00	5,800.00	-2,800.00	51.72%
Churchwide			0.00		
ACC		8,250.00	16,500.00	-8,250.00	50.00%
MC USA		7,850.00	15,700.00	-7,850.00	50.00%
MCC		1,800.00	3,600.00	-1,800.00	50.00%
MDS		300.00	600.00	-300.00	50.00%
Total Churchwide	\$	18,200.00	\$ 36,400.00	\$ -18,200.00	50.00%
Community Outreach & Education		607.38	4,500.00	-3,892.62	13.50%
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%
Total Outreach	\$	21,807.38	\$ 54,900.00	\$ -33,092.62	39.72%
Personnel			0.00		
Administrative Pastor			0.00		
Books/Professional Development			1,000.00	-1,000.00	0.00%

Local Travel & Meetings	17.57	800.00	-782.43	2.20%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 17.57	\$ 2,200.00	\$ -2,182.43	0.80%
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%
Total Christian Ed - K-8	\$ 115.70	\$ 1,500.00	\$ -1,384.30	7.71%
Christian Ed - Senior Youth			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Local Travel & Meetings	155.63	400.00	-244.37	38.91%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 155.63	\$ 1,300.00	\$ -1,144.37	11.97%
Congregational Care Pastor			0.00	
Books/Prof Development	196.11	1,000.00	-803.89	19.61%
Local Travel & Meetings	135.70	800.00	-664.30	16.96%
Spiritual Direction	350.00	400.00	-50.00	87.50%
Total Congregational Care Pastor	\$ 681.81	\$ 2,200.00	\$ -1,518.19	30.99%
Office Staff			0.00	
Books/Professional Development		500.00	-500.00	0.00%
Total Office Staff	\$ 0.00	\$ 500.00	\$ -500.00	0.00%
Salary & Benefits			0.00	
Health/Disability/Life Insurance	12,611.92	51,410.00	-38,798.08	24.53%
Payroll Fees	236.40	1,000.00	-763.60	23.64%
Retirement	6,008.17	20,833.00	-14,824.83	28.84%
Salary	66,040.26	214,977.00	-148,936.74	30.72%
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80%
Total Salary & Benefits	\$ 84,659.75	\$ 289,720.00	\$ -205,060.25	29.22%
Total Personnel	\$ 85,630.46	\$ 297,420.00	\$ -211,789.54	28.79%
Total Expenses	\$ 147,576.34	\$ 513,820.00	\$ -366,243.66	28.72%
Net Operating Income	\$ 16,455.51	\$ -11,907.00	\$ 28,362.51	-138.20%
Net Income	\$ 16,455.51	\$ -11,907.00	\$ 28,362.51	-138.20%