

Community Mennonite Church of Lancaster
Detail Report February 28, 2022
 Fiscal Year September 2021 - August 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Offering	238,152.86	496,313.00	-258,160.14	47.98%
Rent	2,226.00	5,600.00	-3,374.00	39.75%
Total General Fund	\$ 240,378.86	\$ 501,913.00	\$ -261,534.14	47.89%
Total Income	\$ 240,378.86	\$ 501,913.00	\$ -261,534.14	47.89%
Gross Profit	\$ 240,378.86	\$ 501,913.00	\$ -261,534.14	47.89%
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	446.61	500.00	-53.39	89.32%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	949.07	1,500.00	-550.93	63.27%
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	8.25	200.00	-191.75	4.13%
Venture Club	39.92	100.00	-60.08	39.92%
Total Children & Youth Activities	\$ 3,049.85	\$ 5,500.00	\$ -2,450.15	55.45%
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	\$ 3,049.85	\$ 8,750.00	\$ -5,700.15	34.86%
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	303.94	600.00	-296.06	50.66%
Special Events	152.75	400.00	-247.25	38.19%
Total Hospitality	\$ 456.69	\$ 1,000.00	\$ -543.31	45.67%
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	239.50	600.00	-360.50	39.92%
Scholarships	1,250.00	5,000.00	-3,750.00	25.00%
Worship			0.00	
General Supplies	634.39	500.00	134.39	126.88%
Music	923.88	1,400.00	-476.12	65.99%
Outside Speaker	275.00	400.00	-125.00	68.75%

Parish Resource Center		875.00	-875.00	0.00%
Rituals		325.00	-325.00	0.00%
Workshops	0.00	1,000.00	-1,000.00	0.00%
Worship Environment	617.45	500.00	117.45	123.49%
Total Worship	\$ 2,450.72	\$ 5,000.00	\$ -2,549.28	49.01%
Total CMCL Community	\$ 9,623.40	\$ 22,200.00	\$ -12,576.60	43.35%
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	50.00	11,550.00	-11,500.00	0.43%
Total Building Insurance & Taxes	\$ 50.00	\$ 25,250.00	\$ -25,200.00	0.20%
New Mortgage	8,096.94	13,900.00	-5,803.06	58.25%
Office			0.00	
Equipment & Supplies	1,876.56	7,000.00	-5,123.44	26.81%
IT / Tech		10,000.00	-10,000.00	0.00%
Misc (Bank Fees)	184.72	300.00	-115.28	61.57%
Postage	372.00	750.00	-378.00	49.60%
Special Events Recognition	111.86	350.00	-238.14	31.96%
Telephone / ISP	1,963.74	4,000.00	-2,036.26	49.09%
Total Office	\$ 4,508.88	\$ 22,400.00	\$ -17,891.12	20.13%
Services			0.00	
Alarm Service Contract		2,900.00	-2,900.00	0.00%
Janitorial Service	7,277.49	19,000.00	-11,722.51	38.30%
Repairs & Equipment	14,048.11	25,000.00	-10,951.89	56.19%
Snow Removal	653.75	3,000.00	-2,346.25	21.79%
Supplies		2,000.00	-2,000.00	0.00%
Total Services	\$ 21,979.35	\$ 51,900.00	\$ -29,920.65	42.35%
Utilities			0.00	
Electric	3,079.28	9,200.00	-6,120.72	33.47%
Gas	1,880.21	3,800.00	-1,919.79	49.48%
Trash Removal	277.28	600.00	-322.72	46.21%
Water & Sewer	1,603.83	3,500.00	-1,896.17	45.82%
Total Utilities	\$ 6,840.60	\$ 17,100.00	\$ -10,259.40	40.00%
Total Facility	\$ 41,475.77	\$ 130,550.00	\$ -89,074.23	31.77%
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	1,158.38	4,500.00	-3,341.62	25.74%
Discretionary		200.00	-200.00	0.00%
Dismantling Racism	10,000.00	10,500.00	-500.00	95.24%
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%
MVS		500.00	-500.00	0.00%
Shalom Project	1,000.00	1,000.00	0.00	100.00%
Total Outreach	\$ 36,358.38	\$ 64,900.00	\$ -28,541.62	56.02%
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	373.39	700.00	-326.61	53.34%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - K-8	\$ 373.39	\$ 1,500.00	\$ -1,126.61	24.89%
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	269.75	1,000.00	-730.25	26.98%
Local Travel & Meetings	135.70	800.00	-664.30	16.96%
Spiritual Direction	450.00	400.00	50.00	112.50%
Total Congregational Care Pastor	\$ 855.45	\$ 2,200.00	\$ -1,344.55	38.88%
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	19,223.18	51,410.00	-32,186.82	37.39%
Payroll Fees	378.40	1,000.00	-621.60	37.84%
Retirement	7,530.34	20,833.00	-13,302.66	36.15%
Salary	97,714.18	214,977.00	-117,262.82	45.45%
Workman's Comp Ins	-237.00	1,500.00	-1,737.00	-15.80%
Total Salary & Benefits	\$ 124,609.10	\$ 289,720.00	\$ -165,110.90	43.01%
Total Personnel	\$ 126,011.14	\$ 297,420.00	\$ -171,408.86	42.37%
Total Expenses	\$ 216,518.54	\$ 523,820.00	\$ -307,301.46	41.33%
Net Operating Income	\$ 23,860.32	\$ -21,907.00	\$ 45,767.32	-108.92%
Net Income	\$ 23,860.32	\$ -21,907.00	\$ 45,767.32	-108.92%

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