

Community Mennonite Church of Lancaster

21-22 YTD Report

September 2021 - August 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
interest	65.46	100.00	-34.54	65.46 %
Offering	479,091.37	496,313.00	-17,221.63	96.53 %
Rent	5,976.90	5,600.00	376.90	106.73 %
Total General Fund	485,133.73	502,013.00	-16,879.27	96.64 %
Total Income	\$485,133.73	\$502,013.00	\$ -16,879.27	96.64 %
GROSS PROFIT	\$485,133.73	\$502,013.00	\$ -16,879.27	96.64 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	300.00	-200.00	33.33 %
Supplies	17.55	200.00	-182.45	8.78 %
Total Adult Education	117.55	500.00	-382.45	23.51 %
Children & Youth Activities				
Junior Youth Activity	725.54	500.00	225.54	145.11 %
Mentor Program		200.00	-200.00	
Senior Youth Activity	1,750.24	1,500.00	250.24	116.68 %
Senior Youth Convention & Project	1,435.09	1,500.00	-64.91	95.67 %
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	76.41	100.00	-23.59	76.41 %
Total Children & Youth Activities	5,601.53	5,500.00	101.53	101.85 %
Children & Youth Christian Education				
Child Safety	279.65	150.00	129.65	186.43 %
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	1,368.80	1,200.00	168.80	114.07 %
Peace School	300.00	600.00	-300.00	50.00 %
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	1,948.45	2,400.00	-451.55	81.19 %
Library		350.00	-350.00	
Total Christian Education	7,667.53	8,750.00	-1,082.47	87.63 %
CMCL Community				
Congregational Care	3,000.00	3,000.00	0.00	100.00 %
Congregational Resource	446.13	1,000.00	-553.87	44.61 %
Fall Retreat Support	4,464.94	6,000.00	-1,535.06	74.42 %
Hospitality				
Coffee & Supplies	579.62	600.00	-20.38	96.60 %
Special Events	275.27	400.00	-124.73	68.82 %
Total Hospitality	854.89	1,000.00	-145.11	85.49 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men		200.00	-200.00	
Menno Women	200.00	200.00	0.00	100.00 %
Parrot Gallery	200.00	200.00	0.00	100.00 %
Pastoral Care	716.20	600.00	116.20	119.37 %
Scholarships	2,000.00	5,000.00	-3,000.00	40.00 %
Worship				
General Supplies	1,159.83	500.00	659.83	231.97 %
Music	1,223.88	1,400.00	-176.12	87.42 %
Outside Speaker	525.00	400.00	125.00	131.25 %
Parish Resource Center	825.00	875.00	-50.00	94.29 %
Rituals		325.00	-325.00	
Workshops	600.00	1,000.00	-400.00	60.00 %
Worship Environment	1,142.45	500.00	642.45	228.49 %
Total Worship	5,476.16	5,000.00	476.16	109.52 %
Total CMCL Community	17,358.32	22,200.00	-4,841.68	78.19 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	5,400.00	5,400.00	0.00	100.00 %
Insurance	8,145.00	8,300.00	-155.00	98.13 %
Taxes	11,086.24	11,550.00	-463.76	95.98 %
Total Building Insurance & Taxes	24,631.24	25,250.00	-618.76	97.55 %
New Mortgage	13,874.19	13,900.00	-25.81	99.81 %
Office				
Equipment & Supplies	5,590.23	7,000.00	-1,409.77	79.86 %
IT / Tech	4,397.87	10,000.00	-5,602.13	43.98 %
Misc (Bank Fees)	680.01	300.00	380.01	226.67 %
Postage	815.20	750.00	65.20	108.69 %
Special Events Recognition	174.41	350.00	-175.59	49.83 %
Telephone / ISP	4,009.96	4,000.00	9.96	100.25 %
Total Office	15,667.68	22,400.00	-6,732.32	69.95 %
Services				
Janitorial Service	17,646.08	19,000.00	-1,353.92	92.87 %
Repairs & Equipment	25,000.00	25,000.00	0.00	100.00 %
Safety Systems and Permits	769.00	2,900.00	-2,131.00	26.52 %
Snow Removal	840.00	3,000.00	-2,160.00	28.00 %
Supplies	189.04	2,000.00	-1,810.96	9.45 %
Total Services	44,444.12	51,900.00	-7,455.88	85.63 %
Utilities				
Electric	6,736.23	9,200.00	-2,463.77	73.22 %
Gas	3,815.70	3,800.00	15.70	100.41 %
Trash Removal	559.52	600.00	-40.48	93.25 %
Water & Sewer	3,138.54	3,500.00	-361.46	89.67 %
Total Utilities	14,249.99	17,100.00	-2,850.01	83.33 %
Total Facility	112,867.22	130,550.00	-17,682.78	86.46 %
Outreach				
Agency Grant	5,750.00	5,800.00	-50.00	99.14 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	15,700.00	15,700.00	0.00	100.00 %
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	1,988.93	4,500.00	-2,511.07	44.20 %
Discretionary	130.00	200.00	-70.00	65.00 %
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	100.00 %
MVS		500.00	-500.00	
Shalom Project	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	61,268.93	64,900.00	-3,631.07	94.41 %
Personnel				
Administrative Pastor				
Books/Professional Development	27.56	1,000.00	-972.44	2.76 %
Conference Travel	2,127.73	1,800.00	327.73	118.21 %
Local Travel & Meetings	295.63	800.00	-504.37	36.95 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	2,850.92	4,000.00	-1,149.08	71.27 %
Christian Ed - K-8				
Books/Professional Development	395.63	700.00	-304.37	56.52 %
Local Travel & Meetings	74.81	400.00	-325.19	18.70 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	470.44	1,500.00	-1,029.56	31.36 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	377.99	400.00	-22.01	94.50 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	377.99	1,300.00	-922.01	29.08 %
Congregational Care Pastor				
Books/Prof Development	634.79	1,000.00	-365.21	63.48 %
Conference Travel	1,692.44	1,800.00	-107.56	94.02 %
Local Travel & Meetings	635.96	800.00	-164.04	79.50 %
Spiritual Direction	450.00	400.00	50.00	112.50 %
Total Congregational Care Pastor	3,413.19	4,000.00	-586.81	85.33 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Health/Disability/Life Insurance	43,155.14	51,410.00	-8,254.86	83.94 %
Payroll Fees	723.65	1,000.00	-276.35	72.37 %
Retirement	18,122.71	20,833.00	-2,710.29	86.99 %
Salary	208,656.39	214,977.00	-6,320.61	97.06 %
Workman's Comp Ins	871.95	1,500.00	-628.05	58.13 %
Total Salary & Benefits	271,529.84	289,720.00	-18,190.16	93.72 %
Total Personnel	278,642.38	301,020.00	-22,377.62	92.57 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$477,804.38	\$527,420.00	\$ -49,615.62	90.59 %
NET OPERATING INCOME	\$7,329.35	\$ -25,407.00	\$32,736.35	-28.85 %
NET INCOME	\$7,329.35	\$ -25,407.00	\$32,736.35	-28.85 %