

**Community Mennonite Church of Lancaster**  
**Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L**  
September 2022 - March 2023

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
General Fund			0.00	
interest	1,425.93	200.00	1,225.93	712.97%
Offering	294,564.28	479,800.00	-185,235.72	61.39%
Rent	4,986.50	8,000.00	-3,013.50	62.33%
<b>Total General Fund</b>	<b>\$ 300,976.71</b>	<b>\$ 488,000.00</b>	<b>\$ -187,023.29</b>	<b>61.68%</b>
<b>Total Income</b>	<b>\$ 300,976.71</b>	<b>\$ 488,000.00</b>	<b>\$ -187,023.29</b>	<b>61.68%</b>
<b>Gross Profit</b>	<b>\$ 300,976.71</b>	<b>\$ 488,000.00</b>	<b>\$ -187,023.29</b>	<b>61.68%</b>
<b>Expenses</b>				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	66.67	300.00	-233.33	22.22%
Supplies		200.00	-200.00	0.00%
<b>Total Adult Education</b>	<b>\$ 66.67</b>	<b>\$ 500.00</b>	<b>\$ -433.33</b>	<b>13.33%</b>
Children & Youth Activities			0.00	
Junior Youth Activity	310.86	500.00	-189.14	62.17%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	624.83	2,000.00	-1,375.17	31.24%
Senior Youth Convention & Project		2,000.00	-2,000.00	0.00%
SRY- ACC Youth Retreat	2,292.88	1,600.00	692.88	143.31%
SRY-Curriculum & Supplies	186.78	200.00	-13.22	93.39%
Venture Club	59.12	100.00	-40.88	59.12%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 3,474.47</b>	<b>\$ 6,600.00</b>	<b>\$ -3,125.53</b>	<b>52.64%</b>
Children & Youth Christian Education			0.00	
Child Safety	525.25	150.00	375.25	350.17%
Childcare Supplies	88.74	100.00	-11.26	88.74%
Curriculum & Supplies	910.09	1,800.00	-889.91	50.56%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation	59.96	200.00	-140.04	29.98%
Workshop		50.00	-50.00	0.00%
<b>Total Children &amp; Youth Christian Education</b>	<b>\$ 1,584.04</b>	<b>\$ 2,900.00</b>	<b>\$ -1,315.96</b>	<b>54.62%</b>
Library		350.00	-350.00	0.00%
<b>Total Christian Education</b>	<b>\$ 5,125.18</b>	<b>\$ 10,350.00</b>	<b>\$ -5,224.82</b>	<b>49.52%</b>
CMCL Community			0.00	
Congregational Care	10.88	3,000.00	-2,989.12	0.36%
Congregational Resource	500.00	1,000.00	-500.00	50.00%
Fall Retreat Support	3,311.25	7,000.00	-3,688.75	47.30%
Hospitality			0.00	
Coffee & Supplies	273.81	600.00	-326.19	45.64%
Special Events	156.00	300.00	-144.00	52.00%
<b>Total Hospitality</b>	<b>\$ 429.81</b>	<b>\$ 900.00</b>	<b>\$ -470.19</b>	<b>47.76%</b>
Parrot Gallery	-265.29	250.00	-515.29	-106.12%

Pastoral Care	499.01	600.00	-100.99	83.17%
Scholarships	1,750.00	1,500.00	250.00	116.67%
Worship			0.00	
General Supplies	228.72	500.00	-271.28	45.74%
Music	703.00	1,400.00	-697.00	50.21%
Outside Speaker	682.50	400.00	282.50	170.63%
Parish Resource Center		875.00	-875.00	0.00%
Rituals	52.58	325.00	-272.42	16.18%
Workshops	220.91	1,000.00	-779.09	22.09%
Worship Environment	175.00	500.00	-325.00	35.00%
<b>Total Worship</b>	<b>\$ 2,062.71</b>	<b>\$ 5,000.00</b>	<b>\$ -2,937.29</b>	<b>41.25%</b>
<b>Total CMCL Community</b>	<b>\$ 8,298.37</b>	<b>\$ 19,250.00</b>	<b>\$ -10,951.63</b>	<b>43.11%</b>
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes	2,700.00	5,400.00	-2,700.00	50.00%
Insurance		8,700.00	-8,700.00	0.00%
Taxes	4,363.20	11,850.00	-7,486.80	36.82%
<b>Total Building Insurance &amp; Taxes</b>	<b>\$ 7,063.20</b>	<b>\$ 25,950.00</b>	<b>\$ -18,886.80</b>	<b>27.22%</b>
New Mortgage	8,088.15	13,900.00	-5,811.85	58.19%
Office			0.00	
Equipment & Supplies	2,239.42	6,700.00	-4,460.58	33.42%
IT / Tech	1,367.21	5,000.00	-3,632.79	27.34%
Misc ( Bank Fees )	889.11	600.00	289.11	148.19%
Postage	289.10	750.00	-460.90	38.55%
Special Events Recognition	235.69	350.00	-114.31	67.34%
Telephone / ISP	2,445.62	5,700.00	-3,254.38	42.91%
<b>Total Office</b>	<b>\$ 7,466.15</b>	<b>\$ 19,100.00</b>	<b>\$ -11,633.85</b>	<b>39.09%</b>
Services			0.00	
Janitorial Service	8,877.92	18,000.00	-9,122.08	49.32%
Repairs & Equipment	11,109.06	25,000.00	-13,890.94	44.44%
Safety Systems and Permits	1,650.64	3,300.00	-1,649.36	50.02%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
<b>Total Services</b>	<b>\$ 21,662.95</b>	<b>\$ 48,600.00</b>	<b>\$ -26,937.05</b>	<b>44.57%</b>
Utilities			0.00	
Electric	5,617.14	7,000.00	-1,382.86	80.24%
Gas	3,165.72	4,100.00	-934.28	77.21%
Trash Removal	300.00	600.00	-300.00	50.00%
Water & Sewer	1,891.10	3,300.00	-1,408.90	57.31%
<b>Total Utilities</b>	<b>\$ 10,973.96</b>	<b>\$ 15,000.00</b>	<b>\$ -4,026.04</b>	<b>73.16%</b>
<b>Total Facility</b>	<b>\$ 55,254.41</b>	<b>\$ 122,550.00</b>	<b>\$ -67,295.59</b>	<b>45.09%</b>
Outreach			0.00	
Agency Grant	3,000.00	6,000.00	-3,000.00	50.00%
Churchwide			0.00	
ACC	8,520.90	16,500.00	-7,979.10	51.64%
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	\$	18,470.90	\$	36,400.00	\$	-17,929.10	50.74%
Community Outreach & Education		1,449.92		1,700.00		-250.08	85.29%
Discretionary		662.00		1,500.00		-838.00	44.13%
Dismantling Racism		-609.42		9,000.00		-9,609.42	-6.77%
Food Hub		1,250.00		2,500.00		-1,250.00	50.00%
MOOS		1,000.00		1,000.00		0.00	100.00%
Shalom Project		500.00		500.00		0.00	100.00%
<b>Total Outreach</b>	<b>\$</b>	<b>25,723.40</b>	<b>\$</b>	<b>58,600.00</b>	<b>\$</b>	<b>-32,876.60</b>	<b>43.90%</b>
Personnel						0.00	
Administrative Pastor						0.00	
Books/Professional Development		12.19		800.00		-787.81	1.52%
Conference Travel				2,000.00		-2,000.00	0.00%
Local Travel & Meetings		61.79		700.00		-638.21	8.83%
Spiritual Direction				400.00		-400.00	0.00%
<b>Total Administrative Pastor</b>	<b>\$</b>	<b>73.98</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-3,826.02</b>	<b>1.90%</b>
Christian Ed - K-8						0.00	
Books/Professional Development				600.00		-600.00	0.00%
Local Travel & Meetings				300.00		-300.00	0.00%
Spiritual Direction				400.00		-400.00	0.00%
<b>Total Christian Ed - K-8</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,300.00</b>	<b>\$</b>	<b>-1,300.00</b>	<b>0.00%</b>
Christian Ed - Senior Youth						0.00	
Books/Professional Development				300.00		-300.00	0.00%
Local Travel & Meetings		63.53		400.00		-336.47	15.88%
Spiritual Direction				400.00		-400.00	0.00%
<b>Total Christian Ed - Senior Youth</b>	<b>\$</b>	<b>63.53</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>-1,036.47</b>	<b>5.78%</b>
Congregational Care Pastor						0.00	
Books/Prof Development		315.83		800.00		-484.17	39.48%
Conference Travel				2,000.00		-2,000.00	0.00%
Local Travel & Meetings		29.77		700.00		-670.23	4.25%
Spiritual Direction		200.00		400.00		-200.00	50.00%
<b>Total Congregational Care Pastor</b>	<b>\$</b>	<b>545.60</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-3,354.40</b>	<b>13.99%</b>
Office Staff						0.00	
Books/Professional Development				400.00		-400.00	0.00%
<b>Total Office Staff</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>400.00</b>	<b>\$</b>	<b>-400.00</b>	<b>0.00%</b>
Salary & Benefits						0.00	
Bookkeeping Services		1,983.05		4,300.00		-2,316.95	46.12%
Health/Disability/Life Insurance		23,856.83		46,710.00		-22,853.17	51.07%
Payroll Fees		500.12		750.00		-249.88	66.68%
Retirement		11,041.83		22,720.00		-11,678.17	48.60%
Salary		131,160.77		234,735.00		-103,574.23	55.88%
Workman's Comp Ins		-239.00		1,500.00		-1,739.00	-15.93%
<b>Total Salary &amp; Benefits</b>	<b>\$</b>	<b>168,303.60</b>	<b>\$</b>	<b>310,715.00</b>	<b>\$</b>	<b>-142,411.40</b>	<b>54.17%</b>
<b>Total Personnel</b>	<b>\$</b>	<b>168,986.71</b>	<b>\$</b>	<b>321,315.00</b>	<b>\$</b>	<b>-152,328.29</b>	<b>52.59%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>263,388.07</b>	<b>\$</b>	<b>532,065.00</b>	<b>\$</b>	<b>-268,676.93</b>	<b>49.50%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>37,588.64</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>81,653.64</b>	<b>-85.30%</b>
<b>Net Income</b>	<b>\$</b>	<b>37,588.64</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>81,653.64</b>	<b>-85.30%</b>

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