

**Community Mennonite Church of Lancaster**  
**Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L**  
September 1 2022 - May 31 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
General Fund			0.00	
interest	1,455.00	200.00	1,255.00	727.50%
Offering	377,295.36	479,800.00	-102,504.64	78.64%
Rent	7,754.50	8,000.00	-245.50	96.93%
<b>Total General Fund</b>	<b>\$ 386,504.86</b>	<b>\$ 488,000.00</b>	<b>\$ -101,495.14</b>	<b>79.20%</b>
<b>Total Income</b>	<b>\$ 386,504.86</b>	<b>\$ 488,000.00</b>	<b>\$ -101,495.14</b>	<b>79.20%</b>
<b>Gross Profit</b>	<b>\$ 386,504.86</b>	<b>\$ 488,000.00</b>	<b>\$ -101,495.14</b>	<b>79.20%</b>
<b>Expenses</b>				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	66.67	300.00	-233.33	22.22%
Supplies	64.75	200.00	-135.25	32.38%
<b>Total Adult Education</b>	<b>\$ 131.42</b>	<b>\$ 500.00</b>	<b>\$ -368.58</b>	<b>26.28%</b>
Children & Youth Activities			0.00	
Junior Youth Activity	346.86	500.00	-153.14	69.37%
Mentor Program		200.00	-200.00	0.00%
Senior Youth Activity	996.67	2,000.00	-1,003.33	49.83%
Senior Youth Convention & Project	409.00	2,000.00	-1,591.00	20.45%
SRY- ACC Youth Retreat	2,292.88	1,600.00	692.88	143.31%
SRY-Curriculum & Supplies	25.98	200.00	-174.02	12.99%
Venture Club	100.12	100.00	0.12	100.12%
<b>Total Children &amp; Youth Activities</b>	<b>\$ 4,171.51</b>	<b>\$ 6,600.00</b>	<b>\$ -2,428.49</b>	<b>63.20%</b>
Children & Youth Christian Education			0.00	
Child Safety	219.25	150.00	69.25	146.17%
Childcare Supplies	99.73	100.00	-0.27	99.73%
Curriculum & Supplies	1,237.75	1,800.00	-562.25	68.76%
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>\$ 1,616.69</b>	<b>\$ 2,900.00</b>	<b>\$ -1,283.31</b>	<b>55.75%</b>
Library		350.00	-350.00	0.00%
<b>Total Christian Education</b>	<b>\$ 5,919.62</b>	<b>\$ 10,350.00</b>	<b>\$ -4,430.38</b>	<b>57.19%</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	367.31	600.00	-232.69	61.22%
Special Events	156.00	300.00	-144.00	52.00%
<b>Total Hospitality</b>	<b>\$ 523.31</b>	<b>\$ 900.00</b>	<b>\$ -376.69</b>	<b>58.15%</b>
Parrot Gallery	-265.29	250.00	-515.29	-106.12%

Pastoral Care	732.35	600.00	132.35	122.06%
Scholarships	1,750.00	1,500.00	250.00	116.67%
Worship			0.00	
General Supplies	643.82	500.00	143.82	128.76%
Music	703.00	1,400.00	-697.00	50.21%
Outside Speaker	907.50	400.00	507.50	226.88%
Parish Resource Center		875.00	-875.00	0.00%
Rituals	136.58	325.00	-188.42	42.02%
Workshops	220.91	1,000.00	-779.09	22.09%
Worship Environment	350.00	500.00	-150.00	70.00%
<b>Total Worship</b>	<b>\$ 2,961.81</b>	<b>\$ 5,000.00</b>	<b>\$ -2,038.19</b>	<b>59.24%</b>
<b>Total CMCL Community</b>	<b>\$ 9,524.31</b>	<b>\$ 19,250.00</b>	<b>\$ -9,725.69</b>	<b>49.48%</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	10,399.05	13,900.00	-3,500.95	74.81%
Office			0.00	
Equipment & Supplies	5,615.71	6,700.00	-1,084.29	83.82%
IT / Tech	1,914.06	5,000.00	-3,085.94	38.28%
Misc ( Bank Fees )	1,089.25	600.00	489.25	181.54%
Postage	755.30	750.00	5.30	100.71%
Special Events Recognition	235.69	350.00	-114.31	67.34%
Telephone / ISP	4,038.59	5,700.00	-1,661.41	70.85%
<b>Total Office</b>	<b>\$ 13,648.60</b>	<b>\$ 19,100.00</b>	<b>\$ -5,451.40</b>	<b>71.46%</b>
Services			0.00	
Janitorial Service	13,321.91	18,000.00	-4,678.09	74.01%
Repairs & Equipment	13,333.23	25,000.00	-11,666.77	53.33%
Safety Systems and Permits	3,082.32	3,300.00	-217.68	93.40%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
<b>Total Services</b>	<b>\$ 29,762.79</b>	<b>\$ 48,600.00</b>	<b>\$ -18,837.21</b>	<b>61.24%</b>
Utilities			0.00	
Electric	7,013.48	7,000.00	13.48	100.19%
Gas	3,915.15	4,100.00	-184.85	95.49%
Trash Removal	456.00	600.00	-144.00	76.00%
Water & Sewer	3,179.86	3,300.00	-120.14	96.36%
<b>Total Utilities</b>	<b>\$ 14,564.49</b>	<b>\$ 15,000.00</b>	<b>\$ -435.51</b>	<b>97.10%</b>
<b>Total Facility</b>	<b>\$ 75,438.13</b>	<b>\$ 122,550.00</b>	<b>\$ -47,111.87</b>	<b>61.56%</b>
Outreach			0.00	
Agency Grant	6,000.00	6,000.00	0.00	100.00%
Churchwide			0.00	
ACC	12,645.90	16,500.00	-3,854.10	76.64%
MC USA	11,775.00	15,700.00	-3,925.00	75.00%
MCC	2,700.00	3,600.00	-900.00	75.00%
MDS	450.00	600.00	-150.00	75.00%

Total Churchwide	\$	27,570.90	\$	36,400.00	\$	-8,829.10	75.74%
Community Outreach & Education		1,923.81		1,700.00		223.81	113.17%
Discretionary		912.00		1,500.00		-588.00	60.80%
Dismantling Racism		790.58		9,000.00		-8,209.42	8.78%
Food Hub		2,500.00		2,500.00		0.00	100.00%
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>41,197.29</b>	<b>\$</b>	<b>58,600.00</b>	<b>\$</b>	<b>-17,402.71</b>	<b>70.30%</b>
Personnel						0.00	
Administrative Pastor						0.00	
Books/Professional Development		268.19		800.00		-531.81	33.52%
Conference Travel		369.00		2,000.00		-1,631.00	18.45%
Local Travel & Meetings		319.14		700.00		-380.86	45.59%
Spiritual Direction				400.00		-400.00	0.00%
<b>Total Administrative Pastor</b>	<b>\$</b>	<b>956.33</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-2,943.67</b>	<b>24.52%</b>
Christian Ed - K-8						0.00	
Books/Professional Development		14.61		600.00		-585.39	2.44%
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>14.61</b>	<b>\$</b>	<b>1,300.00</b>	<b>\$</b>	<b>-1,285.39</b>	<b>1.12%</b>
Christian Ed - Senior Youth						0.00	
Books/Professional Development		99.00		300.00		-201.00	33.00%
Local Travel & Meetings		171.80		400.00		-228.20	42.95%
Spiritual Direction				400.00		-400.00	0.00%
<b>Total Christian Ed - Senior Youth</b>	<b>\$</b>	<b>270.80</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>-829.20</b>	<b>24.62%</b>
Congregational Care Pastor						0.00	
Books/Prof Development		446.39		800.00		-353.61	55.80%
Conference Travel				2,000.00		-2,000.00	0.00%
Local Travel & Meetings		90.96		700.00		-609.04	12.99%
Spiritual Direction		400.00		400.00		0.00	100.00%
<b>Total Congregational Care Pastor</b>	<b>\$</b>	<b>937.35</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>-2,962.65</b>	<b>24.03%</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		3,922.13		4,300.00		-377.87	91.21%
Health/Disability/Life Insurance		33,490.97		46,710.00		-13,219.03	71.70%
Payroll Fees		638.42		750.00		-111.58	85.12%
Retirement		15,361.43		22,720.00		-7,358.57	67.61%
Salary		172,575.70		234,735.00		-62,159.30	73.52%
Workman's Comp Ins		-239.00		1,500.00		-1,739.00	-15.93%
<b>Total Salary &amp; Benefits</b>	<b>\$</b>	<b>225,749.65</b>	<b>\$</b>	<b>310,715.00</b>	<b>\$</b>	<b>-84,965.35</b>	<b>72.65%</b>
<b>Total Personnel</b>	<b>\$</b>	<b>227,928.74</b>	<b>\$</b>	<b>321,315.00</b>	<b>\$</b>	<b>-93,386.26</b>	<b>70.94%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>360,008.09</b>	<b>\$</b>	<b>532,065.00</b>	<b>\$</b>	<b>-172,056.91</b>	<b>67.66%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>26,496.77</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>70,561.77</b>	<b>-60.13%</b>
<b>Net Income</b>	<b>\$</b>	<b>26,496.77</b>	<b>\$</b>	<b>-44,065.00</b>	<b>\$</b>	<b>70,561.77</b>	<b>-60.13%</b>

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