

Community Mennonite Church of Lancaster
Budget vs. Actuals: 2022-23 FY Budget - FY23 P&L
September 1, 2022 - June 30, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
General Fund			0.00	
interest	1,601.72	200.00	1,401.72	800.86%
Offering	410,773.76	479,800.00	-69,026.24	85.61%
Rent	8,724.00	8,000.00	724.00	109.05%
Total General Fund	\$ 421,099.48	\$ 488,000.00	\$ -66,900.52	86.29%
Total Income	\$ 421,099.48	\$ 488,000.00	\$ -66,900.52	86.29%
Gross Profit	\$ 421,099.48	\$ 488,000.00	\$ -66,900.52	86.29%
Expenses				
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%
Total Adult Education	\$ 131.42	\$ 500.00	\$ -368.58	26.28%
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%
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%
Activities	\$ 4,171.51	\$ 6,600.00	\$ -2,428.49	63.20%
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	1,557.50	1,800.00	-242.50	86.53%
Peace School	16.15	600.00	-583.85	2.69%
Teacher Appreciation	125.44	200.00	-74.56	62.72%
Workshop		50.00	-50.00	0.00%
Christian Education	\$ 2,018.07	\$ 2,900.00	\$ -881.93	69.59%
Library		350.00	-350.00	0.00%
Total Christian Education	\$ 6,321.00	\$ 10,350.00	\$ -4,029.00	61.07%
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	514.53	600.00	-85.47	85.76%

Special Events	297.37	300.00	-2.63	99.12%
Total Hospitality	\$ 811.90	\$ 900.00	\$ -88.10	90.21%
Parrot Gallery	-265.29	250.00	-515.29	-106.12%
Pastoral Care	804.99	600.00	204.99	134.17%
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%
Total Worship	\$ 2,961.81	\$ 5,000.00	\$ -2,038.19	59.24%
Total CMCL Community	\$ 9,885.54	\$ 19,250.00	\$ -9,364.46	51.35%
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%
Taxes	\$ 7,063.20	\$ 25,950.00	\$ -18,886.80	27.22%
New Mortgage	11,554.50	13,900.00	-2,345.50	83.13%
Office			0.00	
Equipment & Supplies	5,795.81	6,700.00	-904.19	86.50%
IT / Tech	2,130.45	5,000.00	-2,869.55	42.61%
Misc (Bank Fees)	1,178.29	600.00	578.29	196.38%
Postage	755.30	750.00	5.30	100.71%
Special Events Recognition	258.85	350.00	-91.15	73.96%
Telephone / ISP	4,475.48	5,700.00	-1,224.52	78.52%
Total Office	\$ 14,594.18	\$ 19,100.00	\$ -4,505.82	76.41%
Services			0.00	
Janitorial Service	14,956.90	18,000.00	-3,043.10	83.09%
Repairs & Equipment	15,771.66	25,000.00	-9,228.34	63.09%
Safety Systems and Permits	3,662.99	3,300.00	362.99	111.00%
Snow Removal		1,800.00	-1,800.00	0.00%
Supplies	25.33	500.00	-474.67	5.07%
Total Services	\$ 34,416.88	\$ 48,600.00	\$ -14,183.12	70.82%
Utilities			0.00	
Electric	7,592.01	7,000.00	592.01	108.46%
Gas	4,012.70	4,100.00	-87.30	97.87%
Trash Removal	456.00	600.00	-144.00	76.00%
Water & Sewer	3,179.86	3,300.00	-120.14	96.36%
Total Utilities	\$ 15,240.57	\$ 15,000.00	\$ 240.57	101.60%
Total Facility	\$ 82,869.33	\$ 122,550.00	\$ -39,680.67	67.62%

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%
Education	2,043.81	1,700.00	343.81	120.22%
Discretionary	1,012.00	1,500.00	-488.00	67.47%
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%
Total Outreach	\$ 41,417.29	\$ 58,600.00	\$ -17,182.71	70.68%
Personnel			0.00	
Administrative Pastor			0.00	
Development	368.19	800.00	-431.81	46.02%
Conference Travel	763.00	2,000.00	-1,237.00	38.15%
Local Travel & Meetings	307.40	700.00	-392.60	43.91%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 1,438.59	\$ 3,900.00	\$ -2,461.41	36.89%
Christian Ed - K-8			0.00	
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%
Total Christian Ed - K-8	\$ 14.61	\$ 1,300.00	\$ -1,285.39	1.12%
Christian Ed - Senior Youth			0.00	
Development	99.00	300.00	-201.00	33.00%
Local Travel & Meetings	241.57	400.00	-158.43	60.39%
Spiritual Direction		400.00	-400.00	0.00%
Youth	\$ 340.57	\$ 1,100.00	\$ -759.43	30.96%
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	199.63	700.00	-500.37	28.52%
Spiritual Direction	400.00	400.00	0.00	100.00%
Pastor	\$ 1,046.02	\$ 3,900.00	\$ -2,853.98	26.82%
Office Staff			0.00	
Development	24.35	400.00	-375.65	6.09%
Total Office Staff	\$ 24.35	\$ 400.00	\$ -375.65	6.09%
Salary & Benefits			0.00	
Bookkeeping Services	3,922.13	4,300.00	-377.87	91.21%
Insurance	37,387.46	46,710.00	-9,322.54	80.04%

Payroll Fees	731.24	750.00	-18.76	97.50%
Retirement	17,911.65	22,720.00	-4,808.35	78.84%
Salary	189,922.36	234,735.00	-44,812.64	80.91%
Workman's Comp Ins	-239.00	1,500.00	-1,739.00	-15.93%
Total Salary & Benefits	\$ 249,635.84	\$ 310,715.00	\$ -61,079.16	80.34%
Total Personnel	\$ 252,499.98	\$ 321,315.00	\$ -68,815.02	78.58%
Total Expenses	\$ 392,993.14	\$ 532,065.00	\$ -139,071.86	73.86%
Net Operating Income	\$ 28,106.34	\$ -44,065.00	\$ 72,171.34	-63.78%
Net Income	\$ 28,106.34	\$ -44,065.00	\$ 72,171.34	-63.78%

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