

Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
interest	6.13	200.00	-193.87	3.07 %
Offering	64,167.77	510,000.00	-445,832.23	12.58 %
Rent	1,501.69	8,000.00	-6,498.31	18.77 %
Total General Fund	65,675.59	518,200.00	-452,524.41	12.67 %
Total Income	\$65,675.59	\$518,200.00	\$ -452,524.41	12.67 %
GROSS PROFIT	\$65,675.59	\$518,200.00	\$ -452,524.41	12.67 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers		500.00	-500.00	
Supplies		100.00	-100.00	
Total Adult Education		600.00	-600.00	
Children & Youth Activities				
Junior Youth Activity		500.00	-500.00	
Senior Youth Activity		2,000.00	-2,000.00	
Senior Youth Convention & Project		1,500.00	-1,500.00	
SRY- ACC Youth Retreat	2,000.00	2,000.00	0.00	100.00 %
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club		400.00	-400.00	
Total Children & Youth Activities	2,000.00	6,600.00	-4,600.00	30.30 %
Children & Youth Christian Education				
Child Safety		150.00	-150.00	
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies		1,800.00	-1,800.00	
Peace School		600.00	-600.00	
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
Total Children & Youth Christian Education		3,000.00	-3,000.00	
Library		250.00	-250.00	
Total Christian Education	2,000.00	10,450.00	-8,450.00	19.14 %
CMCL Community				
Congregational Care	2,010.88	3,000.00	-989.12	67.03 %
Congregational Resource		1,000.00	-1,000.00	
Fall Retreat Support	3,864.50	7,000.00	-3,135.50	55.21 %
Hospitality				
Coffee & Supplies	10.58	600.00	-589.42	1.76 %
Special Events		300.00	-300.00	
Total Hospitality	10.58	900.00	-889.42	1.18 %
Menno Men		225.00	-225.00	
Menno Women		225.00	-225.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery	21.80	250.00	-228.20	8.72 %
Pastoral Care	75.05	600.00	-524.95	12.51 %
Scholarships		3,500.00	-3,500.00	
Worship				
General Supplies	606.99	500.00	106.99	121.40 %
Music	160.00	1,400.00	-1,240.00	11.43 %
Outside Speaker		400.00	-400.00	
Parish Resource Center		825.00	-825.00	
Rituals	26.24	325.00	-298.76	8.07 %
Workshops		1,000.00	-1,000.00	
Worship Environment		500.00	-500.00	
Total Worship	793.23	4,950.00	-4,156.77	16.02 %
Total CMCL Community	6,776.04	21,650.00	-14,873.96	31.30 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes		5,700.00	-5,700.00	
Insurance		9,350.00	-9,350.00	
Taxes		11,850.00	-11,850.00	
Total Building Insurance & Taxes		26,900.00	-26,900.00	
New Mortgage	2,310.90	13,900.00	-11,589.10	16.63 %
Office				
Equipment & Supplies	829.00	6,700.00	-5,871.00	12.37 %
IT / Tech	422.53	8,000.00	-7,577.47	5.28 %
Misc (Bank Fees)	141.26	1,000.00	-858.74	14.13 %
Postage		750.00	-750.00	
Special Events Recognition	106.87	350.00	-243.13	30.53 %
Telephone / ISP	351.90	4,600.00	-4,248.10	7.65 %
Total Office	1,851.56	21,400.00	-19,548.44	8.65 %
Services				
Janitorial Service	4,695.98	19,600.00	-14,904.02	23.96 %
Repairs & Equipment	2,927.67	30,000.00	-27,072.33	9.76 %
Safety Systems and Permits	336.00	3,450.00	-3,114.00	9.74 %
Snow Removal		1,000.00	-1,000.00	
Supplies	168.07	500.00	-331.93	33.61 %
Total Services	8,127.72	54,550.00	-46,422.28	14.90 %
Utilities				
Electric	1,995.97	8,000.00	-6,004.03	24.95 %
Gas	154.86	5,000.00	-4,845.14	3.10 %
Trash Removal	156.00	670.00	-514.00	23.28 %
Water & Sewer	1,877.17	4,700.00	-2,822.83	39.94 %
Total Utilities	4,184.00	18,370.00	-14,186.00	22.78 %
Total Facility	16,474.18	135,120.00	-118,645.82	12.19 %
Outreach				
Agency Grant	6,500.00	6,500.00	0.00	100.00 %
Churchwide				
ACC		16,500.00	-16,500.00	
MC USA		15,700.00	-15,700.00	
MCC		3,600.00	-3,600.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS		600.00	-600.00	
Total Churchwide		36,400.00	-36,400.00	
Community Outreach & Education	412.80	1,700.00	-1,287.20	24.28 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism		9,286.00	-9,286.00	
Food Hub		2,500.00	-2,500.00	
MOOS		1,000.00	-1,000.00	
Total Outreach	7,412.80	58,886.00	-51,473.20	12.59 %
Personnel				
Administrative Pastor				
Books/Professional Development	72.62	1,000.00	-927.38	7.26 %
Local Travel & Meetings	223.29	800.00	-576.71	27.91 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	295.91	2,200.00	-1,904.09	13.45 %
Christian Ed - K-8				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8		1,300.00	-1,300.00	
Christian Ed - Senior Youth				
Books/Professional Development		700.00	-700.00	
Conference Travel		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth		1,500.00	-1,500.00	
Congregational Care Pastor				
Books/Prof Development		1,000.00	-1,000.00	
Local Travel & Meetings	71.29	800.00	-728.71	8.91 %
Spiritual Direction	50.00	400.00	-350.00	12.50 %
Total Congregational Care Pastor	121.29	2,200.00	-2,078.71	5.51 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	820.63	4,416.00	-3,595.37	18.58 %
Health/Disability/Life Insurance	12,256.14	48,811.00	-36,554.86	25.11 %
Payroll Fees	143.86	800.00	-656.14	17.98 %
Retirement	2,875.26	24,712.00	-21,836.74	11.64 %
Salary	30,544.23	254,823.00	-224,278.77	11.99 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
Total Salary & Benefits	46,428.12	334,881.00	-288,452.88	13.86 %
Total Personnel	46,845.32	342,581.00	-295,735.68	13.67 %
Total Expenses	\$79,508.34	\$568,687.00	\$ -489,178.66	13.98 %
NET OPERATING INCOME	\$ -13,832.75	\$ -50,487.00	\$36,654.25	27.40 %
NET INCOME	\$ -13,832.75	\$ -50,487.00	\$36,654.25	27.40 %