

# 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
<b>Income</b>				
General Fund				
Interest	12.54	100.00	-87.46	12.54 %
My Neighbors Income		100.00	-100.00	
Offering	92,957.47	510,000.00	-417,042.53	18.23 %
Rent	1,931.69	8,000.00	-6,068.31	24.15 %
<b>Total General Fund</b>	<b>94,901.70</b>	<b>518,200.00</b>	<b>-423,298.30</b>	<b>18.31 %</b>
<b>Total Income</b>	<b>\$94,901.70</b>	<b>\$518,200.00</b>	<b>\$ -423,298.30</b>	<b>18.31 %</b>
<b>GROSS PROFIT</b>	<b>\$94,901.70</b>	<b>\$518,200.00</b>	<b>\$ -423,298.30</b>	<b>18.31 %</b>
<b>Expenses</b>				
Christian Education				
Adult Education				
Outside Speakers		500.00	-500.00	
Supplies		100.00	-100.00	
<b>Total Adult Education</b>		<b>600.00</b>	<b>-600.00</b>	
Children & Youth Activities				
Junior Youth Activity		500.00	-500.00	
Senior Youth Activity	94.90	2,000.00	-1,905.10	4.75 %
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	
<b>Total Children &amp; Youth Activities</b>	<b>2,094.90</b>	<b>6,600.00</b>	<b>-4,505.10</b>	<b>31.74 %</b>
Children & Youth Christian Education				
Child Safety		150.00	-150.00	
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	-100.00	1,800.00	-1,900.00	-5.56 %
Peace School		600.00	-600.00	
Teacher Appreciation		300.00	-300.00	
Workshop		50.00	-50.00	
<b>Total Children &amp; Youth Christian Education</b>	<b>-100.00</b>	<b>3,000.00</b>	<b>-3,100.00</b>	<b>-3.33 %</b>
Library		250.00	-250.00	
<b>Total Christian Education</b>	<b>1,994.90</b>	<b>10,450.00</b>	<b>-8,455.10</b>	<b>19.09 %</b>
CMCL Community				
Congregational Care	1,510.88	3,000.00	-1,489.12	50.36 %
Congregational Resource	129.95	1,000.00	-870.05	13.00 %
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	
<b>Total Hospitality</b>	<b>10.58</b>	<b>900.00</b>	<b>-889.42</b>	<b>1.18 %</b>
Menno Men		225.00	-225.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women		225.00	-225.00	
Parrot Gallery	21.80	250.00	-228.20	8.72 %
Pastoral Care	126.65	600.00	-473.35	21.11 %
Scholarships		3,500.00	-3,500.00	
Worship				
General Supplies	99.99	500.00	-400.01	20.00 %
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	53.64	325.00	-271.36	16.50 %
Workshops		1,000.00	-1,000.00	
Worship Environment		500.00	-500.00	
<b>Total Worship</b>	<b>313.63</b>	<b>4,950.00</b>	<b>-4,636.37</b>	<b>6.34 %</b>
<b>Total CMCL Community</b>	<b>5,977.99</b>	<b>21,650.00</b>	<b>-15,672.01</b>	<b>27.61 %</b>
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	
<b>Total Building Insurance &amp; Taxes</b>		<b>26,900.00</b>	<b>-26,900.00</b>	
New Mortgage	3,466.35	13,900.00	-10,433.65	24.94 %
Office				
Equipment & Supplies	1,443.29	6,700.00	-5,256.71	21.54 %
IT / Tech	791.53	8,000.00	-7,208.47	9.89 %
Misc ( Bank Fees )	196.81	1,000.00	-803.19	19.68 %
Postage		750.00	-750.00	
Special Events Recognition	130.64	350.00	-219.36	37.33 %
Telephone / ISP	527.85	4,600.00	-4,072.15	11.48 %
<b>Total Office</b>	<b>3,090.12</b>	<b>21,400.00</b>	<b>-18,309.88</b>	<b>14.44 %</b>
Services				
Janitorial Service	4,695.98	19,600.00	-14,904.02	23.96 %
Repairs & Equipment	3,570.14	30,000.00	-26,429.86	11.90 %
Safety Systems and Permits	742.00	3,450.00	-2,708.00	21.51 %
Snow Removal		1,000.00	-1,000.00	
Supplies	168.07	500.00	-331.93	33.61 %
<b>Total Services</b>	<b>9,176.19</b>	<b>54,550.00</b>	<b>-45,373.81</b>	<b>16.82 %</b>
Utilities				
Electric	2,349.80	8,000.00	-5,650.20	29.37 %
Gas	262.51	5,000.00	-4,737.49	5.25 %
Trash Removal	156.00	670.00	-514.00	23.28 %
Water & Sewer	2,123.03	4,700.00	-2,576.97	45.17 %
<b>Total Utilities</b>	<b>4,891.34</b>	<b>18,370.00</b>	<b>-13,478.66</b>	<b>26.63 %</b>
<b>Total Facility</b>	<b>20,624.00</b>	<b>135,120.00</b>	<b>-114,496.00</b>	<b>15.26 %</b>
Outreach				
Agency Grant	6,500.00	6,500.00	0.00	100.00 %
Churchwide				
ACC	4,125.00	16,500.00	-12,375.00	25.00 %
MC USA	3,925.00	15,700.00	-11,775.00	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	900.00	3,600.00	-2,700.00	25.00 %
MDS	150.00	600.00	-450.00	25.00 %
<b>Total Churchwide</b>	<b>9,100.00</b>	<b>36,400.00</b>	<b>-27,300.00</b>	<b>25.00 %</b>
Community Outreach & Education	639.88	1,700.00	-1,060.12	37.64 %
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	
<b>Total Outreach</b>	<b>16,739.88</b>	<b>58,886.00</b>	<b>-42,146.12</b>	<b>28.43 %</b>
Personnel				
Administrative Pastor				
Books/Professional Development	72.62	1,000.00	-927.38	7.26 %
Local Travel & Meetings	0.00	800.00	-800.00	0.00 %
Spiritual Direction		400.00	-400.00	
<b>Total Administrative Pastor</b>	<b>72.62</b>	<b>2,200.00</b>	<b>-2,127.38</b>	<b>3.30 %</b>
Christian Ed - K-8				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - K-8</b>		<b>1,300.00</b>	<b>-1,300.00</b>	
Christian Ed - Senior Youth				
Books/Professional Development		700.00	-700.00	
Conference Travel		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
<b>Total Christian Ed - Senior Youth</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
Congregational Care Pastor				
Books/Prof Development	20.13	1,000.00	-979.87	2.01 %
Local Travel & Meetings	74.29	800.00	-725.71	9.29 %
Spiritual Direction	50.00	400.00	-350.00	12.50 %
<b>Total Congregational Care Pastor</b>	<b>144.42</b>	<b>2,200.00</b>	<b>-2,055.58</b>	<b>6.56 %</b>
Office Staff				
Books/Professional Development		500.00	-500.00	
<b>Total Office Staff</b>		<b>500.00</b>	<b>-500.00</b>	
Salary & Benefits				
Bookkeeping Services	1,205.79	4,416.00	-3,210.21	27.31 %
Health/Disability/Life Insurance	12,589.47	48,811.00	-36,221.53	25.79 %
Payroll Fees	199.18	800.00	-600.82	24.90 %
Retirement	4,382.18	24,712.00	-20,329.82	17.73 %
Salary	47,086.89	254,823.00	-207,736.11	18.48 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
<b>Total Salary &amp; Benefits</b>	<b>65,251.51</b>	<b>334,881.00</b>	<b>-269,629.49</b>	<b>19.48 %</b>
<b>Total Personnel</b>	<b>65,468.55</b>	<b>342,581.00</b>	<b>-277,112.45</b>	<b>19.11 %</b>
<b>Total Expenses</b>	<b>\$110,805.32</b>	<b>\$568,687.00</b>	<b>\$ -457,881.68</b>	<b>19.48 %</b>
NET OPERATING INCOME	<b>\$ -15,903.62</b>	<b>\$ -50,487.00</b>	<b>\$34,583.38</b>	<b>31.50 %</b>
NET INCOME	<b>\$ -15,903.62</b>	<b>\$ -50,487.00</b>	<b>\$34,583.38</b>	<b>31.50 %</b>