

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	22.81	100.00	-77.19	22.81 %
My Neighbors Income		100.00	-100.00	
Offering	217,890.71	510,000.00	-292,109.29	42.72 %
Rent	3,610.69	8,000.00	-4,389.31	45.13 %
Total General Fund	221,524.21	518,200.00	-296,675.79	42.75 %
Total Income	\$221,524.21	\$518,200.00	\$ -296,675.79	42.75 %
GROSS PROFIT	\$221,524.21	\$518,200.00	\$ -296,675.79	42.75 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	350.00	500.00	-150.00	70.00 %
Supplies	75.00	100.00	-25.00	75.00 %
Total Adult Education	425.00	600.00	-175.00	70.83 %
Children & Youth Activities				
Junior Youth Activity		500.00	-500.00	
Senior Youth Activity	1,344.64	2,000.00	-655.36	67.23 %
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	142.87	200.00	-57.13	71.44 %
Venture Club		400.00	-400.00	
Total Children & Youth Activities	3,487.51	6,600.00	-3,112.49	52.84 %
Children & Youth Christian Education				
Child Safety	60.25	150.00	-89.75	40.17 %
Childcare Supplies		100.00	-100.00	
Curriculum & Supplies	530.04	1,800.00	-1,269.96	29.45 %
Peace School		600.00	-600.00	
Teacher Appreciation	18.71	300.00	-281.29	6.24 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	609.00	3,000.00	-2,391.00	20.30 %
Library		250.00	-250.00	
Total Christian Education	4,521.51	10,450.00	-5,928.49	43.27 %
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	89.45	600.00	-510.55	14.91 %
Special Events		300.00	-300.00	
Total Hospitality	89.45	900.00	-810.55	9.94 %
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	170.71	600.00	-429.29	28.45 %
Scholarships		3,500.00	-3,500.00	
Worship				
General Supplies	499.75	500.00	-0.25	99.95 %
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	80.61	325.00	-244.39	24.80 %
Workshops	582.90	1,000.00	-417.10	58.29 %
Worship Environment	55.91	500.00	-444.09	11.18 %
Total Worship	1,379.17	4,950.00	-3,570.83	27.86 %
Total CMCL Community	7,166.46	21,650.00	-14,483.54	33.10 %
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	5,777.25	13,900.00	-8,122.75	41.56 %
Office				
Equipment & Supplies	1,903.08	6,700.00	-4,796.92	28.40 %
IT / Tech	1,829.03	8,000.00	-6,170.97	22.86 %
Misc (Bank Fees)	452.76	1,000.00	-547.24	45.28 %
Postage	178.50	750.00	-571.50	23.80 %
Special Events Recognition	258.94	350.00	-91.06	73.98 %
Telephone / ISP	1,155.43	4,600.00	-3,444.57	25.12 %
Total Office	5,777.74	21,400.00	-15,622.26	27.00 %
Services				
Janitorial Service	9,445.98	19,600.00	-10,154.02	48.19 %
Repairs & Equipment	8,020.09	30,000.00	-21,979.91	26.73 %
Safety Systems and Permits	1,310.28	3,450.00	-2,139.72	37.98 %
Snow Removal	929.50	1,000.00	-70.50	92.95 %
Supplies	185.01	500.00	-314.99	37.00 %
Total Services	19,890.86	54,550.00	-34,659.14	36.46 %
Utilities				
Electric	3,693.88	8,000.00	-4,306.12	46.17 %
Gas	825.35	5,000.00	-4,174.65	16.51 %
Trash Removal	390.00	670.00	-280.00	58.21 %
Water & Sewer	2,717.62	4,700.00	-1,982.38	57.82 %
Total Utilities	7,626.85	18,370.00	-10,743.15	41.52 %
Total Facility	39,072.70	135,120.00	-96,047.30	28.92 %
Outreach				
Agency Grant	6,500.00	6,500.00	0.00	100.00 %
Churchwide				
ACC	8,250.00	16,500.00	-8,250.00	50.00 %
MC USA	7,850.00	15,700.00	-7,850.00	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	1,800.00	3,600.00	-1,800.00	50.00 %
MDS	300.00	600.00	-300.00	50.00 %
Total Churchwide	18,200.00	36,400.00	-18,200.00	50.00 %
Community Outreach & Education	1,208.85	1,700.00	-491.15	71.11 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	1,310.05	9,286.00	-7,975.95	14.11 %
Food Hub		2,500.00	-2,500.00	
MOOS		1,000.00	-1,000.00	
Total Outreach	27,718.90	58,886.00	-31,167.10	47.07 %
Personnel				
Administrative Pastor				
Books/Professional Development	72.62	1,000.00	-927.38	7.26 %
Local Travel & Meetings	18.69	800.00	-781.31	2.34 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	91.31	2,200.00	-2,108.69	4.15 %
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	19.17	700.00	-680.83	2.74 %
Conference Travel		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	19.17	1,500.00	-1,480.83	1.28 %
Congregational Care Pastor				
Books/Prof Development	160.55	1,000.00	-839.45	16.06 %
Local Travel & Meetings	111.25	800.00	-688.75	13.91 %
Spiritual Direction	150.00	400.00	-250.00	37.50 %
Total Congregational Care Pastor	421.80	2,200.00	-1,778.20	19.17 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	1,962.91	4,416.00	-2,453.09	44.45 %
Health/Disability/Life Insurance	20,743.49	48,811.00	-28,067.51	42.50 %
Payroll Fees	422.63	800.00	-377.37	52.83 %
Retirement	7,944.18	24,712.00	-16,767.82	32.15 %
Salary	83,814.79	254,823.00	-171,008.21	32.89 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
Total Salary & Benefits	114,676.00	334,881.00	-220,205.00	34.24 %
Total Personnel	115,208.28	342,581.00	-227,372.72	33.63 %
Total Expenses	\$193,687.85	\$568,687.00	\$ -374,999.15	34.06 %
NET OPERATING INCOME	\$27,836.36	\$ -50,487.00	\$78,323.36	-55.14 %
NET INCOME	\$27,836.36	\$ -50,487.00	\$78,323.36	-55.14 %