

Community Mennonite Church of Lancaster
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
September 2023 - May 2024

	Actual	Budget	Total over Budget	% of Budget
Income				
General Fund			0.00	
Interest	41.05	100.00	-58.95	41.05%
My Neighbors Income	1,228.34	100.00	1,128.34	1228.34%
Offering	369,143.51	510,000.00	-140,856.49	72.38%
Rent	10,314.94	8,000.00	2,314.94	128.94%
Total General Fund	\$ 380,727.84	\$ 518,200.00	\$ -137,472.16	73.47%
Total Income	\$ 380,727.84	\$ 518,200.00	\$ -137,472.16	73.47%
Gross Profit	\$ 380,727.84	\$ 518,200.00	\$ -137,472.16	73.47%
Expenses				
Christian Education			0.00	
Adult Education			0.00	
Outside Speakers	550.00	500.00	50.00	110.00%
Supplies	75.00	100.00	-25.00	75.00%
Total Adult Education	\$ 625.00	\$ 600.00	\$ 25.00	104.17%
Children & Youth Activities			0.00	
Junior Youth Activity	65.00	500.00	-435.00	13.00%
Senior Youth Activity	1,993.66	2,000.00	-6.34	99.68%
Senior Youth Convention & Project	800.00	1,500.00	-700.00	53.33%
SRY- ACC Youth Retreat	1,880.00	2,000.00	-120.00	94.00%
SRY-Curriculum & Supplies	174.35	200.00	-25.65	87.18%
Venture Club	161.24	400.00	-238.76	40.31%
Total Children & Youth Activities	\$ 5,074.25	\$ 6,600.00	\$ -1,525.75	76.88%
Children & Youth Christian Education			0.00	
Child Safety	120.25	150.00	-29.75	80.17%
Childcare Supplies	23.47	100.00	-76.53	23.47%
Curriculum & Supplies	1,384.31	1,800.00	-415.69	76.91%
Peace School		600.00	-600.00	0.00%
Teacher Appreciation	75.06	300.00	-224.94	25.02%
Workshop		50.00	-50.00	0.00%
Total Children & Youth Christian Education	\$ 1,603.09	\$ 3,000.00	\$ -1,396.91	53.44%
Library	115.56	250.00	-134.44	46.22%
Total Christian Education	\$ 7,417.90	\$ 10,450.00	\$ -3,032.10	70.98%
CMCL Community			0.00	
Congregational Care	1,510.88	3,000.00	-1,489.12	50.36%
Congregational Resource	1,167.82	1,000.00	167.82	116.78%
Fall Retreat Support	3,864.50	7,000.00	-3,135.50	55.21%
Hospitality			0.00	
Coffee & Supplies	545.44	600.00	-54.56	90.91%
Special Events	145.01	300.00	-154.99	48.34%
Total Hospitality	\$ 690.45	\$ 900.00	\$ -209.55	76.72%
Menno Men		225.00	-225.00	0.00%
Menno Women	192.85	225.00	-32.15	85.71%
Parrot Gallery	71.05	250.00	-178.95	28.42%
Pastoral Care	447.88	600.00	-152.12	74.65%
Scholarships	1,750.00	3,500.00	-1,750.00	50.00%
Worship			0.00	
General Supplies	875.72	500.00	375.72	175.14%
Music	940.00	1,400.00	-460.00	67.14%
Outside Speaker	600.00	400.00	200.00	150.00%
Parish Resource Center		825.00	-825.00	0.00%
Rituals	205.99	325.00	-119.01	63.38%
Workshops	802.90	1,000.00	-197.10	80.29%
Worship Environment	419.43	500.00	-80.57	83.89%
Total Worship	\$ 3,844.04	\$ 4,950.00	\$ -1,105.96	77.66%
Total CMCL Community	\$ 13,539.47	\$ 21,650.00	\$ -8,110.53	62.54%
Facility			0.00	
Building Insurance & Taxes			0.00	
In Lieu of Taxes	2,850.00	5,700.00	-2,850.00	50.00%
Insurance		9,350.00	-9,350.00	0.00%
Taxes	4,363.19	11,850.00	-7,486.81	36.82%
Total Building Insurance & Taxes	\$ 7,213.19	\$ 26,900.00	\$ -19,686.81	26.81%
New Mortgage	10,399.05	13,900.00	-3,500.95	74.81%
Office			0.00	
Equipment & Supplies	3,994.08	6,700.00	-2,705.92	59.61%
IT / Tech	7,147.52	8,000.00	-852.48	89.34%
Misc (Bank Fees)	839.03	1,000.00	-160.97	83.90%

Postage	183.75	750.00	-566.25	24.50%
Special Events Recognition	349.56	350.00	-0.44	99.87%
Telephone / ISP	2,730.78	4,600.00	-1,869.22	59.36%
Total Office	\$ 15,244.72	\$ 21,400.00	\$ -6,155.28	71.24%
Services			0.00	
Janitorial Service	14,595.97	19,600.00	-5,004.03	74.47%
Repairs & Equipment	15,991.88	30,000.00	-14,008.12	53.31%
Safety Systems and Permits	1,866.28	3,450.00	-1,583.72	54.10%
Snow Removal	1,118.50	1,000.00	118.50	111.85%
Supplies	247.34	500.00	-252.66	49.47%
Total Services	\$ 33,819.97	\$ 54,550.00	\$ -20,730.03	62.00%
Utilities			0.00	
Electric	6,646.82	8,000.00	-1,353.18	83.09%
Gas	2,305.75	5,000.00	-2,694.25	46.12%
Trash Removal	671.08	670.00	1.08	100.16%
Water & Sewer	4,013.55	4,700.00	-686.45	85.39%
Total Utilities	\$ 13,637.20	\$ 18,370.00	\$ -4,732.80	74.24%
Total Facility	\$ 80,314.13	\$ 135,120.00	\$ -54,805.87	59.44%
Outreach			0.00	
Agency Grant	5,687.50	6,500.00	-812.50	87.50%
Churchwide			0.00	
ACC	12,375.00	16,500.00	-4,125.00	75.00%
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	\$ 27,300.00	\$ 36,400.00	\$ -9,100.00	75.00%
Community Outreach & Education	2,579.61	1,700.00	879.61	151.74%
Discretionary	500.00	1,500.00	-1,000.00	33.33%
Dismantling Racism	4,920.10	9,286.00	-4,365.90	52.98%
Food Hub		2,500.00	-2,500.00	0.00%
MOOS	687.50	1,000.00	-312.50	68.75%
Total Outreach	\$ 41,674.71	\$ 58,886.00	\$ -17,211.29	70.77%
Personnel			0.00	
Administrative Pastor			0.00	
Books/Professional Development	349.58	1,000.00	-650.42	34.96%
Local Travel & Meetings	147.37	800.00	-652.63	18.42%
Spiritual Direction		400.00	-400.00	0.00%
Total Administrative Pastor	\$ 496.95	\$ 2,200.00	\$ -1,703.05	22.59%
Christian Ed - K-8			0.00	
Books/Professional Development	134.41	500.00	-365.59	26.88%
Local Travel & Meetings		400.00	-400.00	0.00%
Spiritual Direction	195.00	400.00	-205.00	48.75%
Total Christian Ed - K-8	\$ 329.41	\$ 1,300.00	\$ -970.59	25.34%
Christian Ed - Senior Youth			0.00	
Books/Professional Development	19.17	700.00	-680.83	2.74%
Local Travel & Meetings	137.27	400.00	-262.73	34.32%
Spiritual Direction		400.00	-400.00	0.00%
Total Christian Ed - Senior Youth	\$ 156.44	\$ 1,500.00	\$ -1,343.56	10.43%
Congregational Care Pastor			0.00	
Books/Prof Development	549.65	1,000.00	-450.35	54.97%
Local Travel & Meetings	184.74	800.00	-615.26	23.09%
Spiritual Direction	150.00	400.00	-250.00	37.50%
Total Congregational Care Pastor	\$ 884.39	\$ 2,200.00	\$ -1,315.61	40.20%
Office Staff			0.00	
Books/Professional Development	470.00	500.00	-30.00	94.00%
Total Office Staff	\$ 470.00	\$ 500.00	\$ -30.00	94.00%
Salary & Benefits			0.00	
Bookkeeping Services	3,463.29	4,416.00	-952.71	78.43%
Health/Disability/Life Insurance	36,564.71	48,811.00	-12,246.29	74.91%
Payroll Fees	720.14	800.00	-79.86	90.02%
Retirement	17,702.36	24,712.00	-7,009.64	71.63%
Salary	167,740.60	254,823.00	-87,082.40	65.83%
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07%
Total Salary & Benefits	\$ 225,979.10	\$ 334,881.00	\$ -108,901.90	67.48%
Total Personnel	\$ 228,316.29	\$ 342,581.00	\$ -114,264.71	66.65%
Total Expenses	\$ 371,262.50	\$ 568,687.00	\$ -197,424.50	65.28%
Net Operating Income	\$ 9,465.34	\$ -50,487.00	\$ 59,952.34	-18.75%
Net Income	\$ 9,465.34	\$ -50,487.00	\$ 59,952.34	-18.75%