

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	41.95	100.00	-58.05	41.95 %
My Neighbors Income	1,228.34	100.00	1,128.34	1,228.34 %
Offering	396,188.63	510,000.00	-113,811.37	77.68 %
Rent	11,792.44	8,000.00	3,792.44	147.41 %
Total General Fund	409,251.36	518,200.00	-108,948.64	78.98 %
Total Income	\$409,251.36	\$518,200.00	\$ -108,948.64	78.98 %
GROSS PROFIT	\$409,251.36	\$518,200.00	\$ -108,948.64	78.98 %
Expenses				
Christian Education				
Adult Education				
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				
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	271.81	400.00	-128.19	67.95 %
Total Children & Youth Activities	5,184.82	6,600.00	-1,415.18	78.56 %
Children & Youth Christian Education				
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	
Teacher Appreciation	254.72	300.00	-45.28	84.91 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	1,782.75	3,000.00	-1,217.25	59.43 %
Library	115.56	250.00	-134.44	46.22 %
Total Christian Education	7,708.13	10,450.00	-2,741.87	73.76 %
CMCL Community				
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				
Coffee & Supplies	604.41	600.00	4.41	100.74 %
Special Events	169.82	300.00	-130.18	56.61 %
Total Hospitality	774.23	900.00	-125.77	86.03 %
Menno Men		225.00	-225.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Women	192.85	225.00	-32.15	85.71 %
Parrot Gallery	71.05	250.00	-178.95	28.42 %
Pastoral Care	606.07	600.00	6.07	101.01 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	509.02	500.00	9.02	101.80 %
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	
Rituals	233.54	325.00	-91.46	71.86 %
Workshops	802.90	1,000.00	-197.10	80.29 %
Worship Environment	419.43	500.00	-80.57	83.89 %
Total Worship	3,504.89	4,950.00	-1,445.11	70.81 %
Total CMCL Community	13,442.29	21,650.00	-8,207.71	62.09 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	2,850.00	5,700.00	-2,850.00	50.00 %
Insurance		9,350.00	-9,350.00	
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	11,554.50	13,900.00	-2,345.50	83.13 %
Office				
Equipment & Supplies	4,669.75	6,700.00	-2,030.25	69.70 %
IT / Tech	7,712.56	8,000.00	-287.44	96.41 %
Misc (Bank Fees)	947.56	1,000.00	-52.44	94.76 %
Postage	396.65	750.00	-353.35	52.89 %
Special Events Recognition	349.56	350.00	-0.44	99.87 %
Telephone / ISP	2,904.61	4,600.00	-1,695.39	63.14 %
Total Office	16,980.69	21,400.00	-4,419.31	79.35 %
Services				
Janitorial Service	18,035.97	19,600.00	-1,564.03	92.02 %
Repairs & Equipment	16,581.43	30,000.00	-13,418.57	55.27 %
Safety Systems and Permits	2,202.28	3,450.00	-1,247.72	63.83 %
Snow Removal	1,118.50	1,000.00	118.50	111.85 %
Supplies	265.93	500.00	-234.07	53.19 %
Total Services	38,204.11	54,550.00	-16,345.89	70.04 %
Utilities				
Electric	7,184.36	8,000.00	-815.64	89.80 %
Gas	2,411.43	5,000.00	-2,588.57	48.23 %
Trash Removal	671.08	670.00	1.08	100.16 %
Water & Sewer	4,618.52	4,700.00	-81.48	98.27 %
Total Utilities	14,885.39	18,370.00	-3,484.61	81.03 %
Total Facility	88,837.88	135,120.00	-46,282.12	65.75 %
Outreach				
Agency Grant	5,687.50	6,500.00	-812.50	87.50 %
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MCC	3,600.00	3,600.00	0.00	100.00 %
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	3,059.48	1,700.00	1,359.48	179.97 %
Discretionary	500.00	1,500.00	-1,000.00	33.33 %
Dismantling Racism	6,230.15	9,286.00	-3,055.85	67.09 %
Food Hub		2,500.00	-2,500.00	
MOOS	687.50	1,000.00	-312.50	68.75 %
Total Outreach	52,564.63	58,886.00	-6,321.37	89.27 %
Personnel				
Administrative Pastor				
Books/Professional Development	378.18	1,000.00	-621.82	37.82 %
Local Travel & Meetings	214.39	800.00	-585.61	26.80 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	992.57	2,200.00	-1,207.43	45.12 %
Christian Ed - K-8				
Books/Professional Development	134.41	500.00	-365.59	26.88 %
Local Travel & Meetings		400.00	-400.00	
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				
Books/Professional Development	19.17	700.00	-680.83	2.74 %
Local Travel & Meetings	141.27	400.00	-258.73	35.32 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	160.44	1,500.00	-1,339.56	10.70 %
Congregational Care Pastor				
Books/Prof Development	578.77	1,000.00	-421.23	57.88 %
Local Travel & Meetings	204.99	800.00	-595.01	25.62 %
Spiritual Direction	150.00	400.00	-250.00	37.50 %
Total Congregational Care Pastor	933.76	2,200.00	-1,266.24	42.44 %
Office Staff				
Books/Professional Development	470.00	500.00	-30.00	94.00 %
Total Office Staff	470.00	500.00	-30.00	94.00 %
Salary & Benefits				
Bookkeeping Services	4,659.69	4,416.00	243.69	105.52 %
Health/Disability/Life Insurance	40,513.34	48,811.00	-8,297.66	83.00 %
Payroll Fees	815.42	800.00	15.42	101.93 %
Retirement	18,604.28	24,712.00	-6,107.72	75.28 %
Salary	186,282.02	254,823.00	-68,540.98	73.10 %
Workman's Comp Ins	-212.00	1,319.00	-1,531.00	-16.07 %
Total Salary & Benefits	250,662.75	334,881.00	-84,218.25	74.85 %
Total Personnel	253,548.93	342,581.00	-89,032.07	74.01 %
Total Expenses	\$416,101.86	\$568,687.00	\$ -152,585.14	73.17 %
NET OPERATING INCOME	\$ -6,850.50	\$ -50,487.00	\$43,636.50	13.57 %
NET INCOME	\$ -6,850.50	\$ -50,487.00	\$43,636.50	13.57 %