

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	943.39	100.00	843.39	943.39 %
My Neighbors Income	1,228.34	100.00	1,128.34	1,228.34 %
Offering	486,069.06	510,000.00	-23,930.94	95.31 %
Rent	13,708.96	8,000.00	5,708.96	171.36 %
Total General Fund	501,949.75	518,200.00	-16,250.25	96.86 %
Total Income	\$501,949.75	\$518,200.00	\$ -16,250.25	96.86 %
GROSS PROFIT	\$501,949.75	\$518,200.00	\$ -16,250.25	96.86 %
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	2,000.00	2,000.00	0.00	100.00 %
Senior Youth Convention & Project	1,500.00	1,500.00	0.00	100.00 %
SRY- ACC Youth Retreat	1,880.00	2,000.00	-120.00	94.00 %
SRY-Curriculum & Supplies	200.00	200.00	0.00	100.00 %
Venture Club	346.76	400.00	-53.24	86.69 %
Total Children & Youth Activities	5,991.76	6,600.00	-608.24	90.78 %
Children & Youth Christian Education				
Child Safety	120.25	150.00	-29.75	80.17 %
Childcare Supplies	78.40	100.00	-21.60	78.40 %
Curriculum & Supplies	1,975.78	1,800.00	175.78	109.77 %
Peace School	163.00	600.00	-437.00	27.17 %
Teacher Appreciation	317.03	300.00	17.03	105.68 %
Workshop		50.00	-50.00	
Total Children & Youth Christian Education	2,654.46	3,000.00	-345.54	88.48 %
Library	248.53	250.00	-1.47	99.41 %
Total Christian Education	9,519.75	10,450.00	-930.25	91.10 %
CMCL Community				
Congregational Care	2,420.88	3,000.00	-579.12	80.70 %
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	896.95	600.00	296.95	149.49 %
Scholarships	3,500.00	3,500.00	0.00	100.00 %
Worship				
General Supplies	786.97	500.00	286.97	157.39 %
Music	940.00	1,400.00	-460.00	67.14 %
Outside Speaker	934.00	400.00	534.00	233.50 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	268.31	325.00	-56.69	82.56 %
Workshops	802.90	1,000.00	-197.10	80.29 %
Worship Environment	419.43	500.00	-80.57	83.89 %
Total Worship	4,976.61	4,950.00	26.61	100.54 %
Total CMCL Community	17,864.89	21,650.00	-3,785.11	82.52 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	5,700.00	5,700.00	0.00	100.00 %
Insurance	9,359.68	9,350.00	9.68	100.10 %
Taxes	11,220.10	11,850.00	-629.90	94.68 %
Total Building Insurance & Taxes	26,279.78	26,900.00	-620.22	97.69 %
New Mortgage	13,865.40	13,900.00	-34.60	99.75 %
Office				
Equipment & Supplies	5,039.28	6,700.00	-1,660.72	75.21 %
IT / Tech	8,635.66	8,000.00	635.66	107.95 %
Misc (Bank Fees)	1,176.65	1,000.00	176.65	117.67 %
Postage	396.65	750.00	-353.35	52.89 %
Special Events Recognition	349.56	350.00	-0.44	99.87 %
Telephone / ISP	3,933.71	4,600.00	-666.29	85.52 %
Total Office	19,531.51	21,400.00	-1,868.49	91.27 %
Services				
Janitorial Service	21,644.97	19,600.00	2,044.97	110.43 %
Repairs & Equipment	40,560.04	30,000.00	10,560.04	135.20 %
Safety Systems and Permits	2,763.28	3,450.00	-686.72	80.10 %
Snow Removal	1,118.50	1,000.00	118.50	111.85 %
Supplies	292.32	500.00	-207.68	58.46 %
Total Services	66,379.11	54,550.00	11,829.11	121.68 %
Utilities				
Electric	8,701.98	8,000.00	701.98	108.77 %
Gas	2,568.22	5,000.00	-2,431.78	51.36 %
Trash Removal	900.40	670.00	230.40	134.39 %
Water & Sewer	5,499.12	4,700.00	799.12	117.00 %
Total Utilities	17,669.72	18,370.00	-700.28	96.19 %
Total Facility	143,725.52	135,120.00	8,605.52	106.37 %
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	3,450.33	1,700.00	1,750.33	202.96 %
Discretionary	567.49	1,500.00	-932.51	37.83 %
Dismantling Racism	7,540.20	9,286.00	-1,745.80	81.20 %
Food Hub	2,500.00	2,500.00	0.00	100.00 %
MOOS	687.50	1,000.00	-312.50	68.75 %
Total Outreach	56,833.02	58,886.00	-2,052.98	96.51 %
Personnel				
Administrative Pastor				
Books/Professional Development	378.18	1,000.00	-621.82	37.82 %
Local Travel & Meetings	869.34	800.00	69.34	108.67 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Administrative Pastor	1,647.52	2,200.00	-552.48	74.89 %
Christian Ed - K-8				
Books/Professional Development	261.44	500.00	-238.56	52.29 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction	195.00	400.00	-205.00	48.75 %
Total Christian Ed - K-8	456.44	1,300.00	-843.56	35.11 %
Christian Ed - Senior Youth				
Books/Professional Development	40.61	700.00	-659.39	5.80 %
Local Travel & Meetings	196.91	400.00	-203.09	49.23 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	237.52	1,500.00	-1,262.48	15.83 %
Congregational Care Pastor				
Books/Prof Development	685.08	1,000.00	-314.92	68.51 %
Local Travel & Meetings	474.54	800.00	-325.46	59.32 %
Spiritual Direction	450.00	400.00	50.00	112.50 %
Total Congregational Care Pastor	1,609.62	2,200.00	-590.38	73.16 %
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	4,971.83	4,416.00	555.83	112.59 %
Health/Disability/Life Insurance	48,410.60	48,811.00	-400.40	99.18 %
Payroll Fees	988.76	800.00	188.76	123.60 %
Retirement	24,015.80	24,712.00	-696.20	97.18 %
Salary	241,906.18	254,823.00	-12,916.82	94.93 %
Workman's Comp Ins	821.42	1,319.00	-497.58	62.28 %
Total Salary & Benefits	321,114.59	334,881.00	-13,766.41	95.89 %
Total Personnel	325,535.69	342,581.00	-17,045.31	95.02 %
Total Expenses	\$553,478.87	\$568,687.00	\$ -15,208.13	97.33 %
NET OPERATING INCOME	\$ -51,529.12	\$ -50,487.00	\$ -1,042.12	102.06 %
NET INCOME	\$ -51,529.12	\$ -50,487.00	\$ -1,042.12	102.06 %