Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

September 2024 - August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest	1.31	4,800.00	-4,798.69	0.03 %
My Neighbors Income		1,250.00	-1,250.00	
Offering	82,367.76	529,468.00	-447,100.24	15.56 %
Rent	985.00	12,000.00	-11,015.00	8.21 %
Total General Fund	**83,354.07**	**547,518.00**	**-464,163.93**	**15.22 %**
Total Income	**$83,354.07**	**$547,518.00**	**$ -464,163.93**	**15.22 %**
GROSS PROFIT	**$83,354.07**	**$547,518.00**	**$ -464,163.93**	**15.22 %**
Expenses				
Christian Education				
Adult Education				
Outside Speakers	100.00	700.00	-600.00	14.29 %
Supplies		50.00	-50.00	
Total Adult Education	**100.00**	**750.00**	**-650.00**	**13.33 %**
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	207.02	500.00	-292.98	41.40 %
Senior Youth Activity	131.79	1,500.00	-1,368.21	8.79 %
Senior Youth Convention & Project		2,000.00	-2,000.00	
SRY- ACC Youth Retreat	2,296.48	2,000.00	296.48	114.82 %
SRY-Curriculum & Supplies	77.53	200.00	-122.47	38.77 %
Venture Club	50.13	500.00	-449.87	10.03 %
Total Children & Youth Activities	**2,762.95**	**6,800.00**	**-4,037.05**	**40.63 %**
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	21.17	100.00	-78.83	21.17 %
Curriculum & Supplies	192.06	2,100.00	-1,907.94	9.15 %
Peace School		400.00	-400.00	
Teacher Appreciation	87.33	300.00	-212.67	29.11 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	**398.21**	**3,125.00**	**-2,726.79**	**12.74 %**
Library	70.97	250.00	-179.03	28.39 %
Total Christian Education	**3,332.13**	**10,925.00**	**-7,592.87**	**30.50 %**
CMCL Community				
Congregational Care		3,000.00	-3,000.00	
Congregational Resource		500.00	-500.00	
Fall Retreat Support	6,956.08	5,000.00	1,956.08	139.12 %
Hospitality				
Coffee & Supplies	208.09	600.00	-391.91	34.68 %
Special Events		300.00	-300.00	
Total Hospitality	**208.09**	**900.00**	**-691.91**	**23.12 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men		225.00	-225.00	
Menno Women		225.00	-225.00	
Parrot Gallery		250.00	-250.00	
Pastoral Care	114.37	600.00	-485.63	19.06 %
Scholarships		2,500.00	-2,500.00	
Worship				
General Supplies	-46.44	1,100.00	-1,146.44	-4.22 %
Music		1,000.00	-1,000.00	
Outside Speaker		800.00	-800.00	0.00 %
Parish Resource Center		825.00	-825.00	
Rituals	57.72	325.00	-267.28	17.76 %
Workshops		1,000.00	-1,000.00	
Worship Environment	67.14	150.00	-82.86	44.76 %
Total Worship	**78.42**	**5,200.00**	**-5,121.58**	**1.51 %**
Total CMCL Community	**7,356.96**	**18,400.00**	**-11,043.04**	**39.98 %**
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	2,850.00	6,000.00	-3,150.00	47.50 %
Insurance		11,500.00	-11,500.00	
Taxes		11,850.00	-11,850.00	
Total Building Insurance & Taxes	**2,850.00**	**29,350.00**	**-26,500.00**	**9.71 %**
New Mortgage	2,310.90	13,900.00	-11,589.10	16.63 %
Office				
Equipment & Supplies	78.28	6,500.00	-6,421.72	1.20 %
IT / Tech	1,733.55	12,100.00	-10,366.45	14.33 %
Misc (Bank Fees)	131.58	1,000.00	-868.42	13.16 %
Postage		750.00	-750.00	
Special Events Recognition	437.14	375.00	62.14	116.57 %
Telephone / ISP	639.56	4,400.00	-3,760.44	14.54 %
Total Office	**3,020.11**	**25,125.00**	**-22,104.89**	**12.02 %**
Services				
Janitorial Service	3,327.00	20,900.00	-17,573.00	15.92 %
Repairs & Equipment	1,645.61	35,000.00	-33,354.39	4.70 %
Safety Systems and Permits	525.00	3,900.00	-3,375.00	13.46 %
Snow Removal		1,200.00	-1,200.00	
Supplies	84.98	400.00	-315.02	21.25 %
Total Services	**5,582.59**	**61,400.00**	**-55,817.41**	**9.09 %**
Utilities				
Electric	1,391.40	9,500.00	-8,108.60	14.65 %
Gas	155.86	3,500.00	-3,344.14	4.45 %
Trash Removal	229.32	1,000.00	-770.68	22.93 %
Water & Sewer	876.55	6,300.00	-5,423.45	13.91 %
Total Utilities	**2,653.13**	**20,300.00**	**-17,646.87**	**13.07 %**
Total Facility	**16,416.73**	**150,075.00**	**-133,658.27**	**10.94 %**
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	4,125.00	16,500.00	-12,375.00	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	3,925.00	15,700.00	-11,775.00	25.00 %
MCC	900.00	3,600.00	-2,700.00	25.00 %
MDS	150.00	600.00	-450.00	25.00 %
Total Churchwide	**9,100.00**	**36,400.00**	**-27,300.00**	**25.00 %**
Community Outreach & Education	338.31	3,000.00	-2,661.69	11.28 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	-1,000.00	9,450.00	-10,450.00	-10.58 %
MOOS		1,000.00	-1,000.00	
Total Outreach	**8,438.31**	**59,850.00**	**-51,411.69**	**14.10 %**
Personnel				
Administrative Pastor				
Books/Professional Development	231.95	500.00	-268.05	46.39 %
Local Travel & Meetings	45.06	800.00	-754.94	5.63 %
Spiritual Direction		400.00	-400.00	
Total Administrative Pastor	**277.01**	**1,700.00**	**-1,422.99**	**16.29 %**
Christian Ed - K-8				
Books/Professional Development	18.00	500.00	-482.00	3.60 %
Local Travel & Meetings		400.00	-400.00	
Spiritual Direction		400.00	-400.00	
Total Christian Ed - K-8	**18.00**	**1,300.00**	**-1,282.00**	**1.38 %**
Christian Ed - Senior Youth				
Books/Professional Development	18.59	500.00	-481.41	3.72 %
Local Travel & Meetings	68.36	400.00	-331.64	17.09 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	**86.95**	**1,300.00**	**-1,213.05**	**6.69 %**
Congregational Care Pastor				
Books/Prof Development	24.32	500.00	-475.68	4.86 %
Local Travel & Meetings	16.05	800.00	-783.95	2.01 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	**40.37**	**1,700.00**	**-1,659.63**	**2.37 %**
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		**500.00**	**-500.00**	
Salary & Benefits				
Bookkeeping Services	772.41	4,600.00	-3,827.59	16.79 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	7,813.93	48,811.00	-40,997.07	16.01 %
Payroll Fees	170.94	850.00	-679.06	20.11 %
Retirement	3,853.80	23,272.00	-19,418.20	16.56 %
Salary	43,251.08	239,316.00	-196,064.92	18.07 %
Workman’s Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	**55,761.16**	**322,076.00**	**-266,314.84**	**17.31 %**
Total Personnel	**56,183.49**	**328,576.00**	**-272,392.51**	**17.10 %**
Total Expenses	**$91,727.62**	**$567,826.00**	**$ -476,098.38**	**16.15 %**
NET OPERATING INCOME	**$ -8,373.55**	**$ -20,308.00**	**$11,934.45**	**41.23 %**
NET INCOME	**$ -8,373.55**	**$ -20,308.00**	**$11,934.45**	**41.23 %**