

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	2,135.70	4,800.00	-2,664.30	44.49 %
My Neighbors Income	1,163.90	1,250.00	-86.10	93.11 %
Offering	449,363.33	529,468.00	-80,104.67	84.87 %
Rent	10,456.02	12,000.00	-1,543.98	87.13 %
Total General Fund	463,118.95	547,518.00	-84,399.05	84.59 %
Total Income	\$463,118.95	\$547,518.00	\$ -84,399.05	84.59 %
GROSS PROFIT	\$463,118.95	\$547,518.00	\$ -84,399.05	84.59 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	275.00	700.00	-425.00	39.29 %
Supplies		50.00	-50.00	
Total Adult Education	275.00	750.00	-475.00	36.67 %
Children & Youth Activities				
JRY Mentor Program		100.00	-100.00	
Junior Youth Activity	375.34	500.00	-124.66	75.07 %
Senior Youth Activity	1,500.07	1,500.00	0.07	100.00 %
Senior Youth Convention & Project	2,000.00	2,000.00	0.00	100.00 %
SRY- ACC Youth Retreat	2,000.00	2,000.00	0.00	100.00 %
SRY-Curriculum & Supplies	214.48	200.00	14.48	107.24 %
Venture Club	459.51	500.00	-40.49	91.90 %
Total Children & Youth Activities	6,549.40	6,800.00	-250.60	96.31 %
Children & Youth Christian Education				
Child Safety	37.20	150.00	-112.80	24.80 %
Childcare Supplies	91.17	100.00	-8.83	91.17 %
Curriculum & Supplies	1,585.31	2,100.00	-514.69	75.49 %
Peace School	120.82	400.00	-279.18	30.21 %
Teacher Appreciation	250.74	300.00	-49.26	83.58 %
Workshop	60.45	75.00	-14.55	80.60 %
Total Children & Youth Christian Education	2,145.69	3,125.00	-979.31	68.66 %
Library	417.62	250.00	167.62	167.05 %
Total Christian Education	9,387.71	10,925.00	-1,537.29	85.93 %
CMCL Community				
Congregational Care	0.00	3,000.00	-3,000.00	0.00 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	6,956.08	5,000.00	1,956.08	139.12 %
Hospitality				
Coffee & Supplies	736.52	600.00	136.52	122.75 %
Special Events		300.00	-300.00	
Total Hospitality	736.52	900.00	-163.48	81.84 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget	225.00	225.00	0.00	100.00 %
Parrot Gallery		250.00	-250.00	
Pastoral Care	616.62	600.00	16.62	102.77 %
Scholarships	1,750.00	2,500.00	-750.00	70.00 %
Worship				
General Supplies	842.41	1,100.00	-257.59	76.58 %
Music	1,024.93	1,000.00	24.93	102.49 %
Outside Speaker	600.00	800.00	-200.00	75.00 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	146.05	325.00	-178.95	44.94 %
Workshops	557.74	1,000.00	-442.26	55.77 %
Worship Environment	535.05	150.00	385.05	356.70 %
Total Worship	4,531.18	5,200.00	-668.82	87.14 %
Total CMCL Community	14,815.40	18,400.00	-3,584.60	80.52 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	6,000.00	6,000.00	0.00	100.00 %
Insurance		11,500.00	-11,500.00	
Taxes	4,363.19	11,850.00	-7,486.81	36.82 %
Total Building Insurance & Taxes	10,363.19	29,350.00	-18,986.81	35.31 %
New Mortgage	11,554.50	13,900.00	-2,345.50	83.13 %
Office				
Equipment & Supplies	3,221.30	6,500.00	-3,278.70	49.56 %
IT / Tech	3,946.58	12,100.00	-8,153.42	32.62 %
Misc (Bank Fees)	836.37	1,000.00	-163.63	83.64 %
Postage	195.30	750.00	-554.70	26.04 %
Special Events Recognition	423.81	375.00	48.81	113.02 %
Telephone / ISP	3,166.13	4,400.00	-1,233.87	71.96 %
Total Office	11,789.49	25,125.00	-13,335.51	46.92 %
Services				
Janitorial Service	17,512.96	20,900.00	-3,387.04	83.79 %
Repairs & Equipment	18,805.15	35,000.00	-16,194.85	53.73 %
Safety Systems and Permits	3,912.56	3,900.00	12.56	100.32 %
Snow Removal	1,227.50	1,200.00	27.50	102.29 %
Supplies	438.80	400.00	38.80	109.70 %
Total Services	41,896.97	61,400.00	-19,503.03	68.24 %
Utilities				
Electric	6,095.63	9,500.00	-3,404.37	64.16 %
Gas	3,175.93	3,500.00	-324.07	90.74 %
Trash Removal	1,001.52	1,000.00	1.52	100.15 %
Water & Sewer	4,494.05	6,300.00	-1,805.95	71.33 %
Total Utilities	14,767.13	20,300.00	-5,532.87	72.74 %
Total Facility	90,371.28	150,075.00	-59,703.72	60.22 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MC USA	15,700.00	15,700.00	0.00	100.00 %
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	2,546.96	3,000.00	-453.04	84.90 %
Discretionary		1,500.00	-1,500.00	
Dismantling Racism	6,865.20	9,450.00	-2,584.80	72.65 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Total Outreach	46,812.16	59,850.00	-13,037.84	78.22 %
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	253.63	500.00	-246.37	50.73 %
Local Travel & Meetings	64.37	400.00	-335.63	16.09 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	578.00	1,300.00	-722.00	44.46 %
Christian Ed - Senior Youth				
Books/Professional Development	67.93	500.00	-432.07	13.59 %
Local Travel & Meetings	223.70	400.00	-176.30	55.93 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	291.63	1,300.00	-1,008.37	22.43 %
Congregational Care Pastor				
Books/Prof Development	1,001.53	500.00	501.53	200.31 %
Local Travel & Meetings	261.94	800.00	-538.06	32.74 %
Spiritual Direction	400.00	400.00	0.00	100.00 %
Total Congregational Care Pastor	1,663.47	1,700.00	-36.53	97.85 %
Office Staff				
Books/Professional Development		500.00	-500.00	
Total Office Staff		500.00	-500.00	
Salary & Benefits				
Bookkeeping Services	3,463.07	4,600.00	-1,136.93	75.28 %
Convention Travel		4,000.00	-4,000.00	
Health/Disability/Life Insurance	30,772.45	48,811.00	-18,038.55	63.04 %
Payroll Fees	850.23	850.00	0.23	100.03 %
Retirement	16,173.21	23,272.00	-7,098.79	69.50 %
Salary	192,228.18	239,316.00	-47,087.82	80.32 %
Workman's Comp Ins	-101.00	1,227.00	-1,328.00	-8.23 %
Total Salary & Benefits	243,386.14	322,076.00	-78,689.86	75.57 %
Total Personnel	246,196.25	328,576.00	-82,379.75	74.93 %
Total Expenses	\$407,582.80	\$567,826.00	\$ -160,243.20	71.78 %
NET OPERATING INCOME	\$55,536.15	\$ -20,308.00	\$75,844.15	-273.47 %
NET INCOME	\$55,536.15	\$ -20,308.00	\$75,844.15	-273.47 %