

Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY25-26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest	1,973.95	4,300.00	-2,326.05	45.91 %
My Neighbors Income	1,190.75	1,200.00	-9.25	99.23 %
Offering	355,847.05	521,183.00	-165,335.95	68.28 %
Rent	8,019.13	12,000.00	-3,980.87	66.83 %
Total General Fund	367,030.88	538,683.00	-171,652.12	68.13 %
Total Income	\$367,030.88	\$538,683.00	\$ -171,652.12	68.13 %
GROSS PROFIT	\$367,030.88	\$538,683.00	\$ -171,652.12	68.13 %
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				
Senior Youth Activity	292.00	2,250.00	-1,958.00	12.98 %
Senior Youth Convention & Project	800.00	2,000.00	-1,200.00	40.00 %
SRY- ACC Youth Retreat	2,740.58	2,500.00	240.58	109.62 %
SRY-Curriculum & Supplies		200.00	-200.00	
Venture Club	788.57	850.00	-61.43	92.77 %
Total Children & Youth Activities	4,621.15	7,800.00	-3,178.85	59.25 %
Children & Youth Christian Education				
Child Safety	202.80	100.00	102.80	202.80 %
Childcare Supplies	133.80	100.00	33.80	133.80 %
Curriculum & Supplies	1,846.23	2,400.00	-553.77	76.93 %
Peace School		600.00	-600.00	
Teacher Appreciation	98.91	350.00	-251.09	28.26 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	2,316.39	3,700.00	-1,383.61	62.61 %
Library	102.27	250.00	-147.73	40.91 %
Total Christian Education	7,139.81	12,500.00	-5,360.19	57.12 %
CMCL Community				
Congregational Care	-300.00	3,000.00	-3,300.00	-10.00 %
Congregational Resource		500.00	-500.00	
Fall Retreat Support	5,006.72	7,000.00	-1,993.28	71.52 %
Hospitality				
Coffee & Supplies	199.84	650.00	-450.16	30.74 %
Special Events	220.74	350.00	-129.26	63.07 %
Total Hospitality	420.58	1,000.00	-579.42	42.06 %
Menno Men-Budget		225.00	-225.00	
Menno Women -Budget	281.17	400.00	-118.83	70.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery		250.00	-250.00	
Pastoral Care	392.15	600.00	-207.85	65.36 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	701.61	1,100.00	-398.39	63.78 %
Music	1,171.28	1,000.00	171.28	117.13 %
Outside Speaker	200.00	800.00	-600.00	25.00 %
Parish Resource Center		825.00	-825.00	
Rituals	88.06	300.00	-211.94	29.35 %
Workshops	411.00	1,000.00	-589.00	41.10 %
Worship Environment	250.00	400.00	-150.00	62.50 %
Total Worship	2,821.95	5,425.00	-2,603.05	52.02 %
Total CMCL Community	10,372.57	21,900.00	-11,527.43	47.36 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	3,050.00	6,100.00	-3,050.00	50.00 %
Insurance		11,800.00	-11,800.00	
Taxes	4,444.56	11,600.00	-7,155.44	38.32 %
Total Building Insurance & Taxes	7,494.56	29,500.00	-22,005.44	25.41 %
New Mortgage	8,088.15	13,900.00	-5,811.85	58.19 %
Office				
Equipment & Supplies	1,492.15	4,500.00	-3,007.85	33.16 %
IT / Tech	1,875.44	11,600.00	-9,724.56	16.17 %
Misc (Bank Fees)	702.58	1,100.00	-397.42	63.87 %
Postage	90.06	250.00	-159.94	36.02 %
Special Events Recognition	720.55	400.00	320.55	180.14 %
Telephone / ISP	2,121.45	4,000.00	-1,878.55	53.04 %
Total Office	7,002.23	21,850.00	-14,847.77	32.05 %
Services				
Janitorial Service	14,556.36	22,050.00	-7,493.64	66.02 %
Repairs & Equipment	28,957.16	35,000.00	-6,042.84	82.73 %
Safety Systems and Permits	2,354.81	4,600.00	-2,245.19	51.19 %
Snow Removal	3,153.50	1,250.00	1,903.50	252.28 %
Supplies	571.65	400.00	171.65	142.91 %
Total Services	49,593.48	63,300.00	-13,706.52	78.35 %
Utilities				
Electric	4,937.06	9,800.00	-4,862.94	50.38 %
Gas	3,080.57	4,200.00	-1,119.43	73.35 %
Trash Removal	508.70	1,100.00	-591.30	46.25 %
Water & Sewer	2,504.04	6,400.00	-3,895.96	39.13 %
Total Utilities	11,030.37	21,500.00	-10,469.63	51.30 %
Total Facility	83,208.79	150,050.00	-66,841.21	55.45 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	8,250.00	16,500.00	-8,250.00	50.00 %
MC USA	7,850.00	15,700.00	-7,850.00	50.00 %
MCC	1,800.00	3,600.00	-1,800.00	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS	300.00	600.00	-300.00	50.00 %
Total Churchwide	18,200.00	36,400.00	-18,200.00	50.00 %
Community Outreach & Education	2,688.66	3,500.00	-811.34	76.82 %
Discretionary	750.00	1,500.00	-750.00	50.00 %
Dismantling Racism	1,027.52	4,500.00	-3,472.48	22.83 %
MOOS		1,000.00	-1,000.00	
Reparations	5,600.00	11,200.00	-5,600.00	50.00 %
Total Outreach	28,266.18	66,600.00	-38,333.82	42.44 %
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	57.75	600.00	-542.25	9.63 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	57.75	1,400.00	-1,342.25	4.13 %
Christian Ed - K-8				
Books/Professional Development	465.96	500.00	-34.04	93.19 %
Local Travel & Meetings	179.86	400.00	-220.14	44.97 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	905.82	1,300.00	-394.18	69.68 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	66.69	400.00	-333.31	16.67 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	66.69	1,300.00	-1,233.31	5.13 %
Congregational Care Pastor				
Books/Prof Development	247.43	500.00	-252.57	49.49 %
Local Travel & Meetings	170.81	800.00	-629.19	21.35 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	418.24	1,700.00	-1,281.76	24.60 %
Office Staff				
Books/Professional Development	0.00	500.00	-500.00	0.00 %
Total Office Staff	0.00	500.00	-500.00	0.00 %
Salary & Benefits				
Bookkeeping Services	1,616.67	4,800.00	-3,183.33	33.68 %
Health/Disability/Life Insurance	21,861.86	46,000.00	-24,138.14	47.53 %
Payroll Fees	718.45	1,000.00	-281.55	71.85 %
Retirement	11,802.45	22,196.00	-10,393.55	53.17 %
Salary	147,538.27	229,253.00	-81,714.73	64.36 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	183,537.70	304,524.00	-120,986.30	60.27 %
Total Personnel	184,986.20	310,724.00	-125,737.80	59.53 %
Total Expenses	\$313,973.55	\$561,774.00	\$ -247,800.45	55.89 %
NET OPERATING INCOME	\$53,057.33	\$ -23,091.00	\$76,148.33	-229.77 %
NET INCOME	\$53,057.33	\$ -23,091.00	\$76,148.33	-229.77 %