Budget Summary November 30, 2017

9/1/17 through 8/31/18

Category	9/1/17 Actual	- Budget	8/31/18 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	95,185.53	410,000.00	-314,814.47
Rent	2,723.00	20,000.00	-17,277.00
Total General Fund	97,908.53	430,000.00	-332,091.47
Total Inflows	**97,908.53**	**430,000.00**	**-332,091.47**
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	100.00	200.00	-100.00
Supplies	0.00	50.00	-50.00
Total Adult Ed	100.00	250.00	-150.00
C&Y Act:			
ACC Youth Retreat	997.03	1,500.00	-502.97
Jr. Youth Activity	0.00	500.00	-500.00
Mentor program	0.00	200.00	-200.00
Sr Yth Activity	219.45	500.00	-280.55
Sr Yth Conv&Proj	0.00	1,000.00	-1,000.00
Venture Club	0.00	100.00	-100.00
Total C&Y Act	1,216.48	3,800.00	-2,583.52
C&Y CH ED:			
Child Safety	0.00	150.00	-150.00
Childcare Supplies	39.20	100.00	-60.80
Curriculum & Supplies	261.10	1,800.00	-1,538.90
Misc	0.00	0.00	0.00
Peace School	0.00	400.00	-400.00
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
Total C&Y CH ED	300.30	2,800.00	-2,499.70
Library	17.99	350.00	-332.01
Total Ch Ed	1,634.77	7,200.00	-5,565.23
CMCL Comm:			
Cong Care	85.00	3,000.00	-2,915.00
Cong Resource	1,000.00	1,000.00	0.00

Budget Summary November 30, 2017

9/1/17 through 8/31/18

Category	9/1/17 Actual	- Budget	8/31/18 Diff
Fall Retreat Support	6,835.73	8,500.00	-1,664.27
Hospitality:			
Coffee & Supplies	298.73	1,200.00	-901.27
Special Events	0.00	750.00	-750.00
Total Hospitality	298.73	1,950.00	-1,651.27
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00
Misc	0.00	0.00	0.00
Parrot Gallery	11.96	200.00	-188.04
Pastoral Care	126.27	400.00	-273.73
Scholarship	250.00	11,000.00	-10,750.00
Worship:			
General Supplies	160.05	600.00	-439.95
Misc	0.00	0.00	0.00
Music	241.86	1,000.00	-758.14
Outside Speaker	0.00	800.00	-800.00
Par Res Cen	0.00	875.00	-875.00
Rituals	0.00	900.00	-900.00
Workshops	980.00	1,000.00	-20.00
Worship Envirnoment	0.00	500.00	-500.00
Total Worship	1,381.91	5,675.00	-4,293.09
Total CMCL Comm	9,989.60	32,125.00	-22,135.40
Facility:			
Building ins & taxes:			
In Lieu of taxes	4,400.00	4,500.00	-100.00
Insurance	0.00	5,300.00	-5,300.00
Taxes	0.00	8,000.00	-8,000.00
Total Building ins & taxes	4,400.00	17,800.00	-13,400.00
Misc	0.00	0.00	0.00
Mortgage	10,794.00	43,200.00	-32,406.00
New Mortgage	2,316.76	13,900.00	-11,583.24
Office:			
Equip & Supplies	1,000.84	6,500.00	-5,499.16
Misc	32.00	0.00	32.00
Postage	0.00	325.00	-325.00
Special Events Recognition	81.75	350.00	-268.25
Telephone ISP	444.46	4,500.00	-4,055.54
Total Office	1,559.05	11,675.00	-10,115.95
Services:			

Budget Summary November 30, 2017

9/1/17 through 8/31/18

Category	9/1/17 Actual	- Budget	8/31/18 Diff
Alarm Serv Contract	0.00	2,400.00	-2,400.00
Janitorial Service	3,995.00	17,900.00	-13,905.00
Repairs&Equipment	2,554.82	5,000.00	-2,445.18
Snow Removal	0.00	1,500.00	-1,500.00
Supplies	207.94	900.00	-692.06
Total Services	6,757.76	27,700.00	-20,942.24
Utilities:			
Electric	2,292.80	8,000.00	-5,707.20
Gas	204.98	4,000.00	-3,795.02
Trash Removal	0.00	450.00	-450.00
Water & Sewer	436.31	2,000.00	-1,563.69
Total Utilities	2,934.09	14,450.00	-11,515.91
Total Facility	28,761.66	128,725.00	-99,963.34
Outreach:			
Agency Support	0.00	4,500.00	-4,500.00
C OutR & Ed	363.99	1,500.00	-1,136.01
ChurchWide:			
ACC	3,875.00	15,500.00	-11,625.00
LMS	0.00	1,000.00	-1,000.00
MC USA	3,675.00	14,700.00	-11,025.00
MCC	900.00	3,600.00	-2,700.00
MDS	0.00	600.00	-600.00
Total ChurchWide	8,450.00	35,400.00	-26,950.00
Community Outreach	0.00	0.00	0.00
LCCC	2,000.00	2,000.00	0.00
MOOS	0.00	1,425.00	-1,425.00
MVS	0.00	500.00	-500.00
SEND	125.50	4,300.00	-4,174.50
Shalom Project	0.00	1,000.00	-1,000.00
Total Outreach	10,939.49	50,625.00	-39,685.51
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	0.00	100.00	-100.00
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Amanda	0.00	800.00	-800.00
Expense - Malinda:			
Books & Prof Development	0.00	500.00	-500.00

Budget Summary November 30, 2017

9/1/17 through 8/31/18

Category	9/1/17 Actual	- Budget	8/31/18 Diff
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	16.00	100.00	-84.00
Spiritual Direction	0.00	200.00	-200.00
Total Expense - Malinda	16.00	800.00	-784.00
Expense -Susan:			
Books & Prof Dev	372.13	1,000.00	-627.87
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	136.07	800.00	-663.93
Total Expense -Susan	508.20	2,200.00	-1,691.80
Misc	0.00	0.00	0.00
Sal-Bene:			
Health Disability life Ins	5,954.64	40,700.00	-34,745.36
Interim Pastor Support	400.00	7,500.00	-7,100.00
Intern	0.00	0.00	0.00
Payroll Fees	304.19	1,700.00	-1,395.81
Retirement	2,654.51	11,000.00	-8,345.49
Salary	27,967.64	162,000.00	-134,032.36
Workman's Comp	0.00	1,800.00	-1,800.00
Total Sal-Bene	37,280.98	224,700.00	-187,419.02
Total Personnel	37,805.18	228,500.00	-190,694.82
Total Flexible Expenses	89,130.70	447,175.00	-358,044.30
Total Outflows	**89,130.70**	**447,175.00**	**-358,044.30**
Net Inflows/Outflows	**8,777.83**	**-17,175.00**	**25,952.83**