

## 2024 Approved Budget

	A	D	E	F	G	I	J	K	L	M
	Revised 1/16/24	Acct #	%	2024 Budget		2023 Budget	**12 months 2023 Actual YTD	12 months 2023 Budget YTD	Above(Below) Budget	2022 Actual
1										
2	<b>Administration Ministry</b>									
3	COMMUNICATION									
4	ADVERTISEMENTS	5110	0.01%	50.00		50.00	50.00	50.00	0.00	50.00
5	TOTAL COMMUNICATION			50.00		50.00	50.00	50.00	0.00	50.00
6										
7	DECORATING COMMITTEE									
8										
9	KITCHEN									
10	EQUIPMENT	5320	0.04%	200.00		500.00	160.65	500.00	(339.35)	22.25
11	MAINTENANCE EQUIPMENT	5340	0.14%	725.00		725.00	0.00	725.00	(725.00)	151.35
12	SUPPLIES	5360	0.15%	750.00		750.00	562.61	750.00	(187.39)	976.27
13	MEALS	5370	0.29%	1,500.00		1,000.00	1,459.14	1,000.00	459.14	1,808.09
14	TOTAL KITCHEN			3,175.00		2,975.00	2,182.40	2,975.00	(792.60)	2,957.96
15										
16	PROPERTY MANAGEMENT									
17	CAPITAL IMPROVEMENTS	5510	2.33%	12,000.00		0.00	18,478.58	0.00	18,478.58	7,666.67
18	CUSTODIAL SUPPLIES	5515	0.16%	800.00		750.00	797.45	750.00	47.45	1,124.25
19	MAINTENANCE WAGES	5520	2.06%	10,650.00		10,340.00	10,394.13	10,340.00	54.13	8,884.23
20	ELECTRIC	5525	2.33%	12,000.00		13,000.00	10,404.11	13,000.00	(2,595.89)	12,131.65
21	ELEVATOR EXPENSE	5530	0.39%	2,000.00		1,000.00	472.15	1,000.00	(527.85)	1,904.01
22	EQUIPMENT/FIXTURES	5533	0.10%	500.00		500.00	182.56	500.00	(317.44)	0.00
23	FIRE ALARM SERVICE	5535	0.53%	2,750.00		1,600.00	1,651.60	1,600.00	51.60	1,460.92
24	HEAT - GAS	5540	0.87%	4,500.00		4,000.00	3,745.18	4,000.00	(254.82)	3,713.35
25	HVAC SERVICE	5545	1.16%	6,000.00		6,000.00	4,336.00	6,000.00	(1,664.00)	2,347.00
26	MAINTENANCE	5550	1.45%	7,500.00		7,500.00	1,270.35	7,500.00	(6,229.65)	8,466.00
27	CONTRIBUTION - LANCASTER CITY	5560	2.13%	11,000.00		11,000.00	11,000.00	11,000.00	0.00	10,925.82
28	TRASH	5570	0.27%	1,400.00		1,150.00	1,241.30	1,150.00	91.30	1,515.94
29	WATER & SEWER	5580	0.87%	4,500.00		3,000.00	4,688.19	3,000.00	1,688.19	4,666.67
30	TOTAL PROPERTY MANAGEMENT			75,600.00		59,840.00	68,661.60	59,840.00	8,821.60	64,806.51
31										
32	STEWARDSHIP									
33	EDUCATION SCHOLARSHIP FUND *	5620	2.91%	15,000.00		10,000.00	10,000.00	10,000.00	0.00	13,000.00
34	CONFERENCE GIVING	5644	3.49%	18,000.00		18,000.00	18,000.00	18,000.00	0.00	18,000.00
35	OFFICE									
36	WAGES									
37	ADMINISTRATIVE ASST.	5712	1.76%	9,100.00		8,840.00	8,461.75	8,840.00	(378.25)	8,794.54
38	BOOKKEEPER	5714	8.91%	46,000.00		16,047.00	49,301.75	16,047.00	33,254.75	46,525.71
39	TECHNOLOGY (WEBSITE)	5716	0.10%	500.00		0.00	0.00	0.00	0.00	0.00
40	PAYROLL PROCESSING FEES	5720	0.25%	1,300.00		1,300.00	1,153.67	1,300.00	(146.33)	1,047.50
41	PAYROLL TAXES	5730	1.58%	8,131.41		8,424.56	8,967.89	8,424.56	543.33	7,871.93
42	HEALTH INSURANCE	5740	0.92%	4,750.00		1,434.00	5,805.24	1,434.00	4,371.24	6,927.96
43	RETIREMENT BENEFIT	5745	0.45%	2,304.00		1,176.00	3,162.62	1,176.00	1,986.62	4,652.57
44	EQUIPMENT									
45	COPIER LEASE	5752	1.15%	5,952.00		5,952.00	5,952.00	5,952.00	0.00	5,952.00
46	MAINTENANCE	5754	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
47	OFFICE EQUIPMENT	5756	0.29%	1,500.00		300.00	1,772.30	300.00	1,472.30	469.94
48	INSURANCE									
49	GENERAL	5762	1.45%	7,500.00		7,500.00	7,236.00	7,500.00	(264.00)	6,995.00
50	WORKERS COMPENSATION	5764	0.19%	1,000.00		1,200.00	985.00	1,200.00	(215.00)	1,075.00
51	UNEMPLOYMENT COMP.	5763	0.29%	1,500.00		1,450.00	1,533.55	1,450.00	83.55	1,274.61

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1										
52	MISCELLANEOUS	5770	0.50%	2,600.00		2,600.00	3,485.44	2,600.00	885.44	2,827.49
53	POSTAGE	5775	0.10%	500.00		500.00	392.60	500.00	(107.40)	578.00
54	SUPPLIES	5780	0.29%	1,500.00		1,400.00	1,189.49	1,400.00	(210.51)	1,879.26
55	NEWSLETTER / BULLETIN	5785	0.00%	0.00		50.00	0.00	50.00	(50.00)	0.00
56	RESOURCES	5790	0.23%	1,200.00		700.00	1,103.98	700.00	403.98	765.79
57	TELEPHONE	5795	0.33%	1,700.00		1,500.00	1,655.61	1,500.00	155.61	1,403.18
58	INTERNET	5797	0.39%	2,000.00		2,200.00	2,168.66	2,200.00	(31.34)	2,144.28
59	PARISH RESOURCE CENTER	5810	0.12%	600.00		600.00	525.00	600.00	(75.00)	525.00
60	SEMINARS & WORKSHOPS	5820	0.00%	0.00		0.00	50.00	0.00	50.00	0.00
61	SAFE CHURCH(Background cks)	6220	0.04%	200.00		200.00	121.50	200.00	(78.50)	120.00
62	TOTAL STEWARDSHIP			132,837.41		91,373.56	133,024.05	91,373.56	41,650.49	132,829.76
63	<b>TOTAL ADMINISTRATION MINISTRY</b>		41.02%	211,662.41		154,238.56	203,918.05	154,238.56	49,679.49	200,644.23
64	* Mennonite Schools									
65										
66	<b>CHILDREN'S NURTURE MINISTRY</b>									
67	CHILD CARE	6150	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
68	CHILDREN'S SUNDAY SCHOOL									
69	CURRICULUM	6240	0.33%	1,700.00		1,700.00	1,990.97	1,700.00	290.97	1,955.10
70	SUPPLIES	6280	0.03%	175.00		175.00	198.36	175.00	23.36	176.42
71	TEACHER TRAINING	6290	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
72	TOTAL CHILDREN'S SUNDAY SCHOOL			1,875.00		1,875.00	2,189.33	1,875.00	314.33	2,131.52
73										
74	COACHING/RESOURCING	6300	0.00%	25.00		25.00	0.00	25.00	(25.00)	32.50
75	FAITH MARKERS	6350	0.05%	275.00		275.00	205.75	275.00	(69.25)	266.85
76	NURSERY SUPPLIES	6500	0.01%	50.00		50.00	1.35	50.00	(48.65)	0.00
77	PRESCHOOL CHURCH	6600	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
78	<b>TOTAL CHILDREN'S NURTURE MINISTRY</b>		0.43%	2,225.00		2,225.00	2,396.43	2,225.00	171.43	2,430.87
79										
80	<b>YOUTH NURTURE MINISTRY</b>									
81	JR HIGH YOUTH FUND	6360	0.15%	750.00		750.00	774.59	750.00	24.59	750.00
82	SR HIGH YOUTH FUND	6800	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
83	ACTIVITIES									
84	JUNIOR HIGH	6922	0.06%	300.00		275.00	237.78	275.00	(37.22)	388.49
85	SENIOR HIGH	6924	0.06%	300.00		275.00	121.06	275.00	(153.94)	336.64
86	CURRICULUM	6940								
87	JUNIOR HIGH	6942	0.01%	50.00		50.00	0.00	50.00	(50.00)	10.50
88	SENIOR HIGH	6944	0.01%	50.00		50.00	0.00	50.00	(50.00)	10.49
89	COACHING/RESOURCING									
90	JUNIOR HIGH	6952	0.01%	50.00		50.00	0.00	50.00	(50.00)	0.00
91	SENIOR HIGH	6954	0.01%	50.00		50.00	0.00	50.00	(50.00)	0.00
92	GUEST SPEAKERS	6960								
93	JUNIOR HIGH	6962	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
94	SENIOR HIGH	6964	0.00%	0.00		0.00	0.00	FALSE	0.00	0.00
95	SUPPLIES	6980								
96	JUNIOR HIGH	6982	0.01%	50.00		50.00	0.00	50.00	(50.00)	46.36
97	SENIOR HIGH	6984	0.01%	50.00		50.00	0.00	50.00	(50.00)	46.35
98	TEACHER/ADVISOR TRAINING	6990								
99	JUNIOR HIGH	6992	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
100	SENIOR HIGH	6994	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
101	<b>TOTAL YOUTH NURTURE MINISTRY</b>		0.32%	1,650.00		1,600.00	1,133.43	1,600.00	(466.57)	1,588.83

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1										
102										
103	<b>NURTURE MINISTRY</b>									
104	ADULT SUNDAY SCHOOL									
105	CURRICULUM **	7120	0.09%	450.00		400.00	656.99	400.00	256.99	648.01
106	GUEST SPEAKERS	7140	0.06%	300.00		200.00	0.00	200.00	(200.00)	400.00
107	TOTAL ADULT SUNDAY SCHOOL			750.00		600.00	656.99	600.00	56.99	1,048.01
108										
109	ANNUAL RETREAT	7200	0.09%	450.00		450.00	292.00	450.00	(158.00)	242.00
110	LIBRARY	7450	0.02%	100.00		100.00	0.00	100.00	(100.00)	15.00
111	SMALL GROUPS	7600	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
112	WOMEN'S MINISTRIES **	7800	0.07%	350.00		350.00	0.00	350.00	(350.00)	1,290.61
113	YOUNG ADULT MINISTRY	7900	0.03%	150.00		150.00	126.50	150.00	(23.50)	120.40
114	<b>TOTAL NURTURE MINISTRY</b>		0.35%	1,800.00		1,650.00	1,075.49	1,650.00	(574.51)	2,716.02
115										
116	<b>OUTREACH MINISTRY</b>									
117	<b>PERSONNEL</b>									
118	BIANCA NEFF - PETRA PEACEBUILDERS	8118	0.48%	2,500.00		2,500.00	1,875.00	2,500.00		2,500.00
119	PETER & CHRISTY SENSENIG - EMM	8119	0.97%	5,000.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00
120	COREY WENGER - WYCLIFFE (DELISA)	8190	0.19%	1,000.00		3,000.00	3,000.00	3,000.00	0.00	5,000.00
121	DONNA DELP-CTN (COMM. TO EVERY NATION)		0.48%	2,500.00		2,500.00	2,500.00	2,500.00		1,000.00
122	JONATHAN BORNMAN		0.19%	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00
123	TOTAL GLOBAL GIVING			12,000.00		14,000.00	13,375.00	14,000.00	0.00	14,500.00
124										
125	LOCAL MINISTRIES: REFERRAL PROGRAMS									
126	LANCASTER FOOD HUB (LCCC)	8535	0.53%	2,750.00		2,750.00	2,750.00	2,750.00	0.00	2,250.00
127	LOVE INC.	8545	0.10%	500.00		500.00	375.00	500.00	(125.00)	500.00
128	TENFOLD (TABOR COMMUNITY SERVICES)	8584	0.44%	2,250.00		2,250.00	2,250.00	2,250.00	0.00	2,250.00
129	TOTAL LOCAL MINISTRIES: REFERRAL PROGRAMS			5,500.00		5,500.00	5,375.00	5,500.00	(125.00)	5,000.00
130										
131	LOCAL MINISTRIES: JSMC PROGRAMS									
132	COMMUNITY DAY	8515	0.04%	200.00		1,000.00	29.98	1,000.00	(970.02)	0.00
133	PEACE AND JUSTICE		0.04%	200.00		0.00	200.00	0.00		0.00
134	TRANSFER TO MAF		3.88%	20,000.00		30,000.00	7,500.00	30,000.00		23,963.91
135	TOTAL: JSMC PROGRAMS			20,400.00		31,000.00	7,729.98	31,000.00	(970.02)	23,963.91
136	<b>TOTAL OUTREACH MINISTRY</b>		7.34%	37,900.00		50,500.00	26,479.98	50,500.00	(1,095.02)	43,463.91
137										
138	<b>OVERSIGHT BOARD</b>									
139	INTERNS - SALARIES	9200	0.00%	0.00		0.00	0.00	0.00		0.00
140	LEADERSHIP TRAINING	9350	0.10%	500.00		500.00	500.00	500.00	0.00	794.74
141	TRAVEL EXPENSE FOR M.G.A./MWC	9452	0.10%	500.00		5,000.00	2,550.87	5,000.00	(2,449.13)	6,562.25
142										
143	MISCELLANEOUS	9550	0.04%	200.00		200.00	150.00	200.00	(50.00)	22.22
144	MUTUAL AID CORINTHIAN PLAN	9555	4.36%	22,500.00		19,607.00	20,437.64	19,607.00	830.64	17,522.98
145	DIRECTORS' WAGES/BENEFITS									
146	WAGES	9585	9.79%	50,500.00		74,899.00	49,369.24	74,899.00	(25,529.76)	39,186.60
147	RETIREMENT	9587	0.46%	2,360.00		3,745.00	2,558.49	3,745.00	(1,186.51)	1,769.30
148										
149	PASTORS' SALARY/BENEFITS									
150	SALARIES	9610	26.16%	135,000.00		139,720.00	139,402.00	139,720.00	(318.00)	139,628.33
151	HEALTH INSURANCE	9620	4.65%	24,000.00		32,097.00	27,047.44	32,097.00	(5,049.56)	18,754.49
152	CONTINUING EDUCATION	9630	0.53%	2,750.00		3,050.00	1,098.52	3,050.00	(1,951.48)	841.65
153	MILEAGE	9640	0.48%	2,475.00		2,745.00	2,118.30	2,745.00	(626.70)	1,294.88
154	PROFESSIONAL EXPENSES	9650	0.53%	2,750.00		3,050.00	3,028.49	3,050.00	(21.51)	2,101.64
155	RETIREMENT BENEFIT	9660	1.47%	7,575.00		10,245.00	10,464.16	10,245.00	219.16	10,620.07
156	TOTAL PASTOR'S BENEFITS			174,550.00		190,907.00	183,158.91	190,907.00	(7,748.09)	173,241.06
157	<b>TOTAL OVERSIGHT BOARD</b>		48.66%	251,110.00		294,858.00	258,725.15	294,858.00	(36,132.85)	239,099.15
158										
159	<b>PASTORAL CARE</b>									
160	PASTORAL RESOURCES	5792	0.02%	100.00		100.00	66.10	100.00	(33.90)	17.98
161	CARING FUND	7300	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
162	GRIEF CONCERN	7400	0.17%	900.00		800.00	1,220.20	800.00	420.20	575.58
163	STEPHEN MINISTRIES	7650	0.54%	2,800.00		1,800.00	369.95	1,800.00	(1,430.05)	521.23
164	<b>TOTAL PASTORAL CARE</b>		0.74%	3,800.00		2,700.00	1,656.25	2,700.00	(1,043.75)	1,114.79

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1										
165										
166	<b>WORSHIP MINISTRY</b>									
167	TEAMS									
168	CHILDREN **	10110	0.02%	100.00		300.00	11.99	300.00	(288.01)	30.33
169	MUSIC									
170	CHOIRS	10142	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
171	HYMNALS/SONGBOOKS	10144	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
172	INSTRUMENTS	10145	0.16%	850.00		850.00	695.00	850.00	(155.00)	725.00
173	LICENSURE/COPYRIGHT	10146	0.23%	1,200.00		1,200.00	680.41	1,200.00	(519.59)	1,043.00
174	PRAYER	10150	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
175	SOUND COMMITTEE									
176	EQUIPMENT / CONSULTATION	10620	0.08%	400.00		400.00	742.00	400.00	342.00	144.16
177	SEMINARS / TRAINING	10630	0.01%	50.00		50.00	0.00	50.00	(50.00)	0.00
178	WORSHIP ARTS									
179	SANCTUARY **	10182	0.10%	500.00		500.00	740.35	500.00	240.35	407.06
180	FELLOWSHIP HALL	10183	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
181	CREATIVE MOVEMENT	10184	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
182	DRAMA/NARRATIVE ARTS	10185	0.19%	1,000.00		100.00	0.00	100.00	(100.00)	0.00
183	COMMUNION	10195	0.03%	150.00		200.00	136.27	200.00	(63.73)	252.10
184	RESOURCES	10200	0.08%	400.00		400.00	252.83	400.00	(147.17)	350.16
185	GUEST SPEAKERS	10300	0.17%	900.00		900.00	360.00	900.00	(540.00)	730.00
186	USHERS	8750	0.00%	0.00		0.00	0.00	0.00	0.00	0.00
187	EDUCATION	10400	0.04%	200.00		200.00	0.00	200.00	(200.00)	0.00
188	MISCELLANEOUS	10500	0.02%	100.00		100.00	0.00	100.00	(100.00)	0.00
189	<b>TOTAL WORSHIP MINISTRY</b>		1.13%	5,850.00		5,200.00	3,618.85	5,200.00	(1,581.15)	3,681.81
190										
191										
192	<b>ADMINISTRATION MINISTRY</b>	3.80%	41.02%	211,662.41		154,238.56	203,918.05	154,238.56	49,679.49	200,644.23
193	<b>CHILDREN'S NURTURE MINISTRY</b>	-7.15%	0.43%	2,225.00		2,225.00	2,396.43	2,225.00	171.43	2,430.87
194	<b>YOUTH NURTURE MINISTRY</b>	45.58%	0.32%	1,650.00		1,600.00	1,133.43	1,600.00	(466.57)	1,588.83
195	<b>NURTURE MINISTRY</b>	67.37%	0.35%	1,800.00		1,650.00	1,075.49	1,650.00	(574.51)	2,716.02
196	<b>OUTREACH MINISTRY</b>	43.13%	7.34%	37,900.00		50,500.00	26,479.98	50,500.00	(1,095.02)	43,463.91
197	<b>OVERSIGHT BOARD</b>	-2.94%	48.66%	251,110.00		294,858.00	258,725.15	294,858.00	(36,132.85)	239,099.15
198	<b>PASTORAL CARE</b>	129.43%	0.74%	3,800.00		2,700.00	1,656.25	2,700.00	(1,043.75)	1,114.79
199	<b>WORSHIP MINISTRY</b>	61.65%	1.13%	5,850.00		5,200.00	3,618.85	5,200.00	(1,581.15)	3,681.81
200	<b>TOTALS</b>		100.00%	515,997.41		512,971.56	499,003.63	512,971.56	8,957.07	494,739.61
201	<b>% INCREASE OVER PREVIOUS YEAR ACTUAL *</b>			3.41%		3.69%	0.86%	3.69%		-2.19%
202										
203										
204										
205	<b>ACTUAL BUDGET OFFERINGS ***</b>			\$513,997.41		\$510,971.56	\$496,637.37	\$510,971.56	(14,334.19)	\$ 491,773.67
206	<b>% INCREASE OVER PREVIOUS YEAR ACTUAL</b>		-100.00%	3.50%		3.90%	0.99%	3.90%		
207	<b>ACTUAL OTHER GENERAL FUND RECEIPTS</b>			2,000.00		2,000.00	2,366.26	2,000.00	366.26	2,965.94
208	<b>% INCREASE OVER PREVIOUS YEAR *</b>		-100.00%	-15.48%		-32.57%	-20.22%	-32.57%		
209	<b>TOTAL GENERAL FUND RECEIPTS</b>			\$515,997.41		\$512,971.56	\$499,003.63	\$512,971.56	(13,967.93)	\$494,739.61
210	<b>INCREASE/(DECREASE) IN GENERAL FUND</b>			\$0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00
211	GENERAL FUND BEGINNING BALANCE						\$15,000.00			\$15,000.00
212	Transfer to Capital Improvement Fund									\$15,000.00
213	Transfer to Missional Action Fund									\$0.00
214	GENERAL FUND ENDING BALANCE						\$15,000.00			\$15,000.00
215										
216	<b>AVG MO. BDGT RECEIPTS NEEDED</b>			\$42,999.78		\$42,747.63	\$6,983.97	\$42,747.63		\$0.00
217	<b>AVG. WKLY BDGT RECEIPTS NEEDED</b>			\$9,923.03		\$9,864.84	\$1,551.99	\$9,864.84		\$0.00
218										
219										
220										
221	** Subsidized/reimbursed expenses									
222								12		

# 2024 Approved Budget

	A	D	E	F	G	I	J	K	L	M
	Revised 1/16/24	Acct #	%	2024 Budget		2023 Budget	**12 months 2023 Actual YTD	12 months 2023 Budget YTD	Above(Below) Budget	2022 Actual
1										
223										