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11/4/2025	Acct #	%	2026 Budget	2025 Budget	As of Oct 31, 2025 Actual YTD	As of Oct 31, 2025 Budget YTD	Above(Below) Budget	2024 Actual
Administration Ministry								
COMMUNICATION								
ADVERTISEMENTS	5110	0.01%	50.00	50.00	372.00	41.67	330.33	163.40
TOTAL COMMUNICATION			50.00	50.00	372.00	41.67	330.33	163.40
DECORATING COMMITTEE								
KITCHEN								
EQUIPMENT	5320	0.03%	200.00	200.00	0.00	166.67	(166.67)	243.98
MAINTENANCE EQUIPMENT	5340	0.12%	725.00	725.00	907.44	604.17	303.27	0.00
SUPPLIES	5360	0.12%	750.00	750.00	359.12	625.00	(265.88)	662.11
MEALS	5370	0.25%	1,500.00	1,500.00	704.43	1,250.00	(545.57)	1,773.20
TOTAL KITCHEN			3,175.00	3,175.00	1,970.99	2,645.84	(674.85)	2,679.29
PROPERTY MANAGEMENT								
CAPITAL IMPROVEMENTS	5510	1.99%	12,000.00	12,000.00	9,500.00	10,000.00	(500.00)	13,828.95
CUSTODIAL SUPPLIES	5515	0.13%	800.00	800.00	248.66	666.67	(418.01)	767.37
MAINTENANCE WAGES	5520	1.88%	11,300.00	11,000.00	7,593.58	9,166.67	(1,573.09)	8,970.29
ELECTRIC	5525	1.83%	11,000.00	11,000.00	7,854.63	9,166.67	(1,312.04)	8,839.72
ELEVATOR EXPENSE	5530	0.17%	1,000.00	4,500.00	3,335.11	3,750.00	(414.89)	803.21
EQUIPMENT/FIXTURES	5533	0.08%	500.00	500.00	0.00	416.67	(416.67)	0.00
FIRE ALARM SERVICE	5535	0.37%	2,210.00	4,075.00	3,683.74	3,395.83	287.91	2,006.84
HEAT - GAS	5540	1.00%	6,000.00	4,500.00	4,623.39	3,750.00	873.39	3,732.89
HVAC SERVICE	5545	0.83%	5,000.00	6,000.00	2,574.36	5,000.00	(2,425.64)	3,931.55
MAINTENANCE	5550	1.25%	7,500.00	7,500.00	2,420.27	6,250.00	(3,829.73)	7,454.84
CONTRIBUTION - LANCASTER CITY	5560	1.91%	11,500.00	11,800.00	0.00	9,833.33	(9,833.33)	11,000.00
TRASH	5570	0.33%	2,000.00	1,445.00	1,546.23	1,204.17	342.06	1,416.34
WATER & SEWER	5580	0.75%	4,500.00	4,500.00	3,197.63	3,750.00	(552.37)	3,927.93
TOTAL PROPERTY MANAGEMENT			75,310.00	79,620.00	46,577.60	66,350.01	(19,772.41)	66,679.93
STEWARDSHIP								
EDUCATION SCHOLARSHIP FUND *	5620	2.99%	18,000.00	15,000.00	12,500.00	12,500.00	0.00	15,000.00
CONFERENCE GIVING	5644	2.99%	18,000.00	21,000.00	18,000.00	17,500.00	500.00	18,000.00
OFFICE								
WAGES								
ADMINISTRATIVE ASST.	5712	1.56%	9,360.00	9,400.00	1,472.21	7,833.33	(6,361.12)	8,115.94
BOOKKEEPER	5714	8.12%	48,900.00	47,500.00	40,012.89	39,583.33	429.56	46,072.02
TECHNOLOGY (WEBSITE)	5716	0.08%	500.00	500.00	0.00	416.67	(416.67)	384.78
PAYROLL PROCESSING FEES	5720	0.25%	1,500.00	1,350.00	1,044.16	1,125.00	(80.84)	1,225.71
PAYROLL TAXES	5730	1.25%	7,500.00	5,200.00	4,089.27	4,333.33	(244.06)	4,922.10
HEALTH INSURANCE	5740	1.11%	6,700.00	5,500.00	4,731.70	4,583.33	148.37	4,701.04
RETIREMENT BENEFIT	5745	0.65%	3,900.00	2,400.00	1,900.67	2,000.00	(99.33)	2,303.60
EQUIPMENT								
COPIER LEASE	5752	0.47%	2,844.00	2,844.00	2,370.00	2,370.00	0.00	4,657.00
MAINTENANCE	5754	0.05%	300.00	300.00	292.79	250.00	42.79	270.49
OFFICE EQUIPMENT	5756	0.05%	300.00	300.00	0.00	250.00	(250.00)	2,653.07
INSURANCE								
GENERAL	5762	1.50%	9,000.00	8,200.00	6,204.00	6,833.33	(629.33)	8,064.00
WORKERS COMPENSATION	5764	0.20%	1,200.00	1,000.00	0.00	833.33	(833.33)	980.00
UNEMPLOYMENT COMP.	5763	0.33%	2,000.00	1,750.00	875.25	1,458.33	(583.08)	1,354.19

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MISCELLANEOUS	5770	0.50%	3,000.00	3,000.00	2,537.13	2,500.00	37.13	2,814.43
POSTAGE	5775	0.07%	400.00	500.00	93.20	416.67	(323.47)	460.23
SUPPLIES	5780	0.25%	1,500.00	1,500.00	942.83	1,250.00	(307.17)	1,201.40
NEWSLETTER / BULLETIN	5785	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCES	5790	0.25%	1,500.00	1,500.00	432.20	1,250.00	(817.80)	1,208.42
TELEPHONE	5795	0.58%	3,500.00	2,136.00	2,373.92	1,780.00	593.92	2,030.63
INTERNET	5797	0.34%	2,040.00	2,040.00	2,179.90	1,700.00	479.90	2,214.03
PARISH RESOURCE CENTER	5810	0.09%	525.00	525.00	525.00	437.50	87.50	525.00
SEMINARS & WORKSHOPS	5820	0.02%	100.00	100.00	0.00	83.33	(83.33)	70.00
SAFE CHURCH(Background cks)	6220	0.03%	200.00	200.00	81.95	166.67	(84.72)	169.65
TOTAL STEWARDSHIP			142,769.00	133,745.00	102,659.07	111,454.15	(8,795.08)	129,397.73
TOTAL ADMINISTRATION MINISTRY		36.77%	221,304.00	216,590.00	151,579.66	180,491.67	(28,912.01)	198,920.35
** Mennonite Schools*								
CHILDREN'S NURTURE MINISTRY								
CHILD CARE	6150	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN'S SUNDAY SCHOOL								
CURRICULUM	6240	0.33%	2,000.00	1,800.00	920.58	1,500.00	(579.42)	1,761.27
SUPPLIES	6280	0.03%	200.00	200.00	43.01	166.67	(123.66)	36.03
TEACHER TRAINING	6290	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILDREN'S SUNDAY SCHOOL			2,200.00	2,000.00	963.59	1,666.67	(703.08)	1,797.30
COACHING/RESOURCING	6300	0.01%	50.00	50.00	0.00	41.67	(41.67)	0.00
FAITH MARKERS	6350	0.05%	275.00	275.00	14.99	229.17	(214.18)	389.45
NURSERY SUPPLIES	6500	0.01%	50.00	50.00	0.00	41.67	(41.67)	0.00
PRESCHOOL CHURCH	6600	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILDREN'S NURTURE MINISTRY		0.43%	2,575.00	2,375.00	978.58	1,979.17	(1,000.59)	2,186.75
YOUTH NURTURE MINISTRY								
JR HIGH YOUTH FUND	6360	0.12%	750.00	750.00	562.50	625.00	(62.50)	750.00
SR HIGH YOUTH FUND	6800	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITIES								
JUNIOR HIGH	6922	0.05%	300.00	300.00	0.00	250.00	(250.00)	0.00
SENIOR HIGH	6924	0.05%	300.00	300.00	0.00	250.00	(250.00)	0.00
CURRICULUM	6940							
JUNIOR HIGH	6942	0.01%	50.00	50.00	18.97	41.67	(22.70)	0.00
SENIOR HIGH	6944	0.01%	50.00	50.00	35.57	41.67	(6.10)	0.00
COACHING/RESOURCING								
JUNIOR HIGH	6952	0.01%	50.00	50.00	0.00	41.67	(41.67)	0.00
SENIOR HIGH	6954	0.01%	50.00	50.00	0.00	41.67	(41.67)	0.00
GUEST SPEAKERS	6960							
JUNIOR HIGH	6962	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR HIGH	6964	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	6980							
JUNIOR HIGH	6982	0.02%	100.00	100.00	0.00	83.33	(83.33)	0.00
SENIOR HIGH	6984	0.02%	100.00	100.00	0.00	83.33	(83.33)	6.51
TEACHER/ADVISOR TRAINING	6990							
JUNIOR HIGH	6992	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR HIGH	6994	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL YOUTH NURTURE MINISTRY		0.29%	1,750.00	1,750.00	617.04	1,458.33	(841.29)	756.51

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NURTURE MINISTRY								
ADULT SUNDAY SCHOOL								
CURRICULUM **	7120	0.12%	700.00	500.00	596.44	416.67	179.77	486.61
GUEST SPEAKERS	7140	0.05%	300.00	300.00	0.00	250.00	(250.00)	0.00
TOTAL ADULT SUNDAY SCHOOL			1,000.00	800.00	596.44	666.67	(70.23)	486.61
ANNUAL RETREAT	7200	0.07%	450.00	450.00	257.00	375.00	(118.00)	332.00
LIBRARY	7450	0.02%	100.00	100.00	0.00	83.33	(83.33)	93.96
SMALL GROUPS	7600	0.01%	50.00	50.00	0.00	41.67	(41.67)	0.00
WOMEN'S MINISTRIES **	7800	0.07%	400.00	100.00	0.00	83.33	(83.33)	840.00
YOUNG ADULT MINISTRY	7900	0.02%	100.00	100.00	0.00	83.33	(83.33)	0.00
TOTAL NURTURE MINISTRY		0.35%	2,100.00	1,600.00	853.44	1,333.33	(479.89)	1,752.57
OUTREACH MINISTRY								
PERSONNEL								
PETER & CHRISTY SENSENIG - EMM	8119	0.83%	5,000.00	5,000.00	3,750.00	4,166.67	(416.67)	5,000.00
DONNA DELP-CTN (COMM. TO EVERY NATION)		0.42%	2,500.00	2,500.00	2,500.00	2,083.33	416.67	2,500.00
JONATHAN BORNMAN		0.18%	1,100.00	1,100.00	825.00	916.67	(91.67)	1,000.00
TOTAL GLOBAL GIVING			8,600.00	8,600.00	7,075.00	7,166.67	(91.67)	8,500.00
LOCAL MINISTRIES: REFERRAL PROGRAMS								
LANCASTER FOOD HUB (LCCC)	8535	0.66%	4,000.00	2,750.00	2,625.00	2,291.67	333.33	2,750.00
LOVE INC.	8545	0.00%	0.00	500.00	375.00	416.67	(41.67)	625.00
CHURCH WORLD SERVICE	8581	0.17%	1,000.00	0.00	0.00	0.00	0.00	0.00
TENFOLD (TABOR COMMUNITY SERVICES)	8584	0.50%	3,000.00	2,250.00	1,687.50	1,875.00	(187.50)	2,250.00
TOTAL LOCAL MINISTRIES: REFERRAL PROGRAMS			8,000.00	5,500.00	4,687.50	4,583.33	104.17	5,625.00
LOCAL MINISTRIES: JSMC PROGRAMS								
COMMUNITY DAY	8515	0.03%	200.00	200.00	0.00	166.67	(166.67)	0.00
PEACE AND JUSTICE		0.03%	200.00	200.00	0.00	166.67	(166.67)	0.00
TRANSFER TO MAF		3.39%	20,400.00	20,000.00	15,500.00	16,666.67	(1,166.67)	10,000.00
TOTAL: JSMC PROGRAMS			20,800.00	20,400.00	15,500.00	17,000.00	(1,500.00)	10,000.00
TOTAL OUTREACH MINISTRY		6.21%	37,400.00	34,500.00	27,262.50	28,750.00	(1,487.50)	24,125.00
OVERSIGHT BOARD								
INTERNS - SALARIES	9200	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
LEADERSHIP TRAINING	9350	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL EXPENSE FOR M.G.A./MWC	9452	0.08%	500.00	5,000.00	2,653.36	4,166.67	(1,513.31)	60.00
MISCELLANEOUS	9550	0.17%	1,000.00	5,000.00	1,829.23	4,166.67	(2,337.44)	1,250.00
MUTUAL AID CORINTHIAN PLAN	9555	7.66%	46,100.00	28,200.00	14,431.60	23,500.00	(9,068.40)	18,303.62
DIRECTORS' WAGES/BENEFITS								
WAGES	9585	4.32%	26,000.00	53,250.00	6,242.50	44,375.00	(38,132.50)	45,947.58
RETIREMENT	9587	0.33%	2,000.00	2,500.00	0.00	2,083.33	(2,083.33)	2,200.51
PASTORS' SALARY/BENEFITS								
SALARIES	9610	30.95%	186,300.00	144,000.00	96,827.80	120,000.00	(23,172.20)	131,192.48
HEALTH INSURANCE	9620	7.48%	45,000.00	26,600.00	13,339.66	22,166.67	(8,827.01)	22,359.99
CONTINUING EDUCATION	9630	0.50%	3,000.00	3,000.00	114.46	2,500.00	(2,385.54)	442.38
MILEAGE	9640	0.45%	2,700.00	2,700.00	551.95	2,250.00	(1,698.05)	1,244.79
PROFESSIONAL EXPENSES	9650	0.50%	3,000.00	3,000.00	2,076.89	2,500.00	(423.11)	2,186.89
RETIREMENT BENEFIT	9660	2.31%	13,900.00	7,100.00	5,785.08	5,916.67	(131.59)	7,378.49
TOTAL PASTOR'S BENEFITS			253,900.00	186,400.00	118,695.84	155,333.33	(36,637.49)	164,805.02
TOTAL OVERSIGHT BOARD		54.75%	329,500.00	280,350.00	143,852.53	233,625.00	(89,772.47)	232,566.73
PASTORAL CARE								
PASTORAL RESOURCES	5792	0.02%	100.00	100.00	0.00	83.33	(83.33)	0.00
CARING FUND	7300	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
GRIEF CONCERN	7400	0.15%	900.00	900.00	519.24	750.00	(230.76)	814.97
STEPHEN MINISTRIES	7650	0.09%	550.00	550.00	25.97	458.33	(432.36)	1,690.99
TOTAL PASTORAL CARE		0.26%	1,550.00	1,550.00	545.21	1,291.67	(746.46)	2,505.96

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WORSHIP MINISTRY								
TEAMS								
CHILDREN **	10110	0.02%	100.00	100.00	0.00	83.33	(83.33)	66.78
MUSIC								
CHOIRS	10142	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
HYMNALS/SONGBOOKS	10144	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTS	10145	0.22%	1,350.00	1,050.00	900.00	875.00	25.00	1,300.00
LICENSURE/COPYRIGHT	10146	0.22%	1,300.00	1,200.00	1,181.00	1,000.00	181.00	1,881.50
PRAYER	10150	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
SOUND COMMITTEE								
EQUIPMENT / CONSULTATION	10620	0.08%	500.00	1,250.00	0.00	1,041.67	(1,041.67)	1,717.96
SEMINARS / TRAINING	10630	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
WORSHIP ARTS								
SANCTUARY **	10182	0.09%	550.00	550.00	475.54	458.33	17.21	573.75
FELLOWSHIP HALL	10183	0.00%	0.00	0.00	0.00	0.00	0.00	10.07
CREATIVE MOVEMENT	10184	0.05%	300.00	300.00	0.00	250.00	(250.00)	0.00
DRAMA/NARRATIVE ARTS	10185	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNION	10195	0.04%	250.00	250.00	64.37	208.33	(143.96)	93.29
RESOURCES	10200	0.08%	500.00	200.00	387.74	166.67	221.07	250.40
GUEST SPEAKERS	10300	0.12%	700.00	900.00	250.00	750.00	(500.00)	629.00
USHERS	8750	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION	10400	0.01%	50.00	100.00	0.00	83.33	(83.33)	0.00
MISCELLANEOUS	10500	0.02%	100.00	100.00	0.00	83.33	(83.33)	5.89
TOTAL WORSHIP MINISTRY		0.95%	5,700.00	6,000.00	3,258.65	5,000.00	(1,741.35)	6,528.64
ADMINISTRATION MINISTRY	21.67%	36.77%	221,304.00	216,590.00	151,579.66	180,491.67	(28,912.01)	198,920.35
CHILDREN'S NURTURE MINISTRY	119.28%	0.43%	2,575.00	2,375.00	978.58	1,979.17	(1,000.59)	2,186.75
YOUTH NURTURE MINISTRY	136.34%	0.29%	1,750.00	1,750.00	617.04	1,458.33	(841.29)	756.51
NURTURE MINISTRY	105.05%	0.35%	2,100.00	1,600.00	853.44	1,333.33	(479.89)	1,752.57
OUTREACH MINISTRY	14.32%	6.21%	37,400.00	34,500.00	27,262.50	28,750.00	(1,487.50)	24,125.00
OVERSIGHT BOARD	90.88%	54.75%	329,500.00	280,350.00	143,852.53	233,625.00	(89,772.47)	232,566.73
PASTORAL CARE	136.91%	0.26%	1,550.00	1,550.00	545.21	1,291.67	(746.46)	2,505.96
WORSHIP MINISTRY	45.77%	0.95%	5,700.00	6,000.00	3,258.65	5,000.00	(1,741.35)	6,528.64
TOTALS		100.00%	601,879.00	544,715.00	328,947.61	453,929.17	(124,981.56)	469,342.51
% INCREASE OVER PREVIOUS YEAR ACTUAL *			52.48%	-3.28%	-15.90%	16.06%		-2.19%
ACTUAL BUDGET OFFERINGS ***			$599,879.00	$542,715.00	$377,022.66	$452,262.50	(75,239.84)	$ 470,592.98
% INCREASE OVER PREVIOUS YEAR ACTUAL		-100.00%	32.59%	-3.90%	-3.86%	15.33%		
ACTUAL OTHER GENERAL FUND RECEIPTS			2,000.00	2,000.00	1,970.45	1,666.67	303.78	2,874.53
% INCREASE OVER PREVIOUS YEAR *		-100.00%	-15.42%	-42.02%	-17.74%	-30.42%		
TOTAL GENERAL FUND RECEIPTS			$601,879.00	$544,715.00	$378,993.11	$453,929.17	(74,936.06)	$473,467.51
INCREASE/(DECREASE) IN GENERAL FUND			$0.00	$0.00	$50,045.50	($0.00)	50,045.50	$4,125.00
GENERAL FUND BEGINNING BALANCE					$15,000.00			$15,000.00
Transfer to Capital Improvement Fund								$15,000.00
Transfer to Missional Action Fund								$0.00
GENERAL FUND ENDING BALANCE					$65,045.50			$15,000.00
AVG MO. BDGT RECEIPTS NEEDED			$50,156.58	$45,392.92	$82,860.95	$45,392.92		$0.00
AVG. WKLY BDGT RECEIPTS NEEDED			$11,574.60	$10,475.29	$12,747.84	$10,475.29		$0.00
** Subsidized/reimbursed expenses								
						10		