

**UMC**  
**Profit & Loss Budget Overview**  
September 2016 through August 2017

	Sep '16 - Aug 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
Unrestricted contributions	128,767.01	170,000.00	75.7%
Restricted contributions	60,782.13	50,000.00	121.6%
<b>Total Contributions</b>	189,549.14	220,000.00	86.2%
<b>Craft sale income</b>	27,794.74	20,000.00	139.0%
<b>Fair Trade\MYF</b>	4,109.98		
<b>Interest income</b>	127.89	300.00	42.6%
<b>Re-sale income</b>	2,112.86		
<b>Rent received</b>	1,310.00	2,200.00	59.5%
<b>Transfer-Income</b>	0.00	34,000.00	0.0%
<b>Total Income</b>	225,004.61	276,500.00	81.4%
<b>Gross Profit</b>	225,004.61	276,500.00	81.4%
<b>Expense</b>			
<b>Administration</b>			
Bulletin coordinator	760.00	1,000.00	76.0%
Bulletins, copying, printing	261.00	750.00	34.8%
<b>Miscellaneous Expenses</b>			
Tax Preparation	135.00		
<b>Banking Expenses</b>			
Square	719.46	150.00	479.6%
Banking Expenses - Other	12.00	150.00	8.0%
<b>Total Banking Expenses</b>	731.46	300.00	243.8%
<b>Church-related Expenses</b>	25.00		
<b>Total Miscellaneous Expenses</b>	891.46	300.00	297.2%
<b>Office supplies</b>	165.47	300.00	55.2%
<b>Postage &amp; phone directory</b>	0.00	200.00	0.0%
<b>Total Administration</b>	2,077.93	2,550.00	81.5%
<b>Building and grounds</b>			
Insurance	2,393.00	4,000.00	59.8%
Janitorial service	670.00	1,000.00	67.0%
Janitorial supplies	317.44	400.00	79.4%
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	644.45	2,000.00	32.2%
Snow Removal	510.00	1,000.00	51.0%
Meetinghouse Projects & Repairs - Other	259.35		
<b>Total Meetinghouse Projects &amp; Repairs</b>	1,413.80	4,000.00	35.3%
<b>Utilities</b>			
Electricity	4,735.55	6,000.00	78.9%
Telephone-Internet Service	1,180.04	1,800.00	65.6%
Trash collection	214.25	450.00	47.6%
Water and sewer	206.86	500.00	41.4%
<b>Total Utilities</b>	6,336.70	8,750.00	72.4%
<b>Total Building and grounds</b>	11,130.94	18,150.00	61.3%

**UMC**  
**Profit & Loss Budget Overview**  
September 2016 through August 2017

	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Church wide ministry</b>			
Allegheny Conference	12,750.00	17,000.00	75.0%
Menno. Central Committee	1,125.00	1,500.00	75.0%
Menno. World Conference	375.00	500.00	75.0%
Mennonite Disaster Service	300.00	400.00	75.0%
Mennonite Educational Assoc.	750.00	1,000.00	75.0%
Mennonite Mission Network	750.00	1,000.00	75.0%
Mennonite Women	140.00	140.00	100.0%
Ghana Mission GNTCS Tuition	0.00	1,600.00	0.0%
Ghana Mission Partnership	0.00	1,000.00	0.0%
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%
<b>Total Church wide ministry</b>	<b>17,790.00</b>	<b>25,740.00</b>	<b>69.1%</b>
<b>Craft sale expenses</b>			
Craft items	16,759.00		
Operating expenses	1,920.44	2,000.00	96.0%
MCC TTV Payment	20,586.72	18,000.00	114.4%
Craft sale expenses - Other	326.71		
<b>Total Craft sale expenses</b>	<b>39,592.87</b>	<b>20,000.00</b>	<b>198.0%</b>
<b>Fair Trade dispersal</b>			
Cost of goods	2,724.25		
<b>Total Fair Trade dispersal</b>	<b>2,724.25</b>		
<b>Home Ministry</b>			
Adult ed	44.59	500.00	8.9%
Anabaptist Campus Initiative	4,619.03	5,200.00	88.8%
Bible School	0.00	50.00	0.0%
Camp Hebron	0.00	0.00	0.0%
Children's ed	497.94	500.00	99.6%
Fellowship activities	357.22	1,000.00	35.7%
Flowers	214.45	300.00	71.5%
Junior MYF	0.00	100.00	0.0%
Library	0.00	100.00	0.0%
Local giving			
Bridge of Hope	500.00	500.00	100.0%
Center Volunteers in Medicine	1,000.00	1,000.00	100.0%
Interfaith Human Services	4,000.00	4,000.00	100.0%
Park Forest Preschool	4,000.00	4,000.00	100.0%
State College Food Bank	500.00	500.00	100.0%
<b>Total Local giving</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.0%</b>
Media Outreach	79.80	250.00	31.9%
MennoTuition Expense	3,000.00	3,000.00	100.0%
Music Committee	0.00	100.00	0.0%
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%
MYF	1,156.80	2,750.00	42.1%
Nursery	0.00	50.00	0.0%
Visuals committee	73.57	300.00	24.5%
Women's Fellowship	138.72	50.00	277.4%

**UMC**  
**Profit & Loss Budget Overview**  
 September 2016 through August 2017

	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Worship Committee Expenses</b>			
Outside speakers expenses	1,039.30	2,100.00	49.5%
Worship Committee Expenses - Other	41.76		
<b>Total Worship Committee Expenses</b>	<u>1,081.06</u>	<u>2,100.00</u>	<u>51.5%</u>
<b>Total Home Ministry</b>	21,763.18	26,850.00	81.1%
<b>Payroll Expenses*OE</b>			
Health insurance	27,698.01	40,000.00	69.2%
Health Savings Account - UMC	4,000.00	4,000.00	100.0%
Ministry expenses - reimbur.	4,436.01	7,200.00	61.6%
Payroll taxes	447.82		
Retirement	5,913.00	11,826.00	50.0%
Salary Expenses			
Health Savings Account - Pastor	500.00		
Housing	40,000.00	60,000.00	66.7%
Salary	<u>38,840.00</u>	<u>58,260.00</u>	<u>66.7%</u>
<b>Total Salary Expenses</b>	<u>79,340.00</u>	<u>118,260.00</u>	<u>67.1%</u>
<b>Total Payroll Expenses*OE</b>	121,834.84	181,286.00	67.2%
<b>Restricted Contributions Expend</b>	<u>13,175.01</u>		
<b>Total Expense</b>	<u>230,089.02</u>	<u>274,576.00</u>	<u>83.8%</u>
<b>Net Ordinary Income</b>	<u>-5,084.41</u>	<u>1,924.00</u>	<u>-264.3%</u>
<b>Net Income</b>	<u><b>-5,084.41</b></u>	<u><b>1,924.00</b></u>	<u><b>-264.3%</b></u>