

UMC
Profit & Loss by Class
 September 2016 through August 2017

	ACM	Camp He...	Craft Sales	Housing	MCC	MWC	MYF	Pastors ...	The Menn...	Unclassif...	TOTAL
Ordinary Income/Expense											
Income											
Replacement Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00
Contributions											
Unrestricted contributions	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	162,765.51	163,492.51
Restricted contributions	39,508.13	5,990.00	12,260.00	0.00	395.00	426.00	0.00	4,740.00	0.00	2,001.00	65,320.13
Total Contributions	39,508.13	5,990.00	12,260.00	727.00	395.00	426.00	0.00	4,740.00	0.00	164,766.51	228,812.64
Craft sale income	0.00	0.00	27,535.24	0.00	0.00	0.00	96.50	0.00	0.00	53.00	27,684.74
Fair Trade\MYF	0.00	0.00	0.00	0.00	0.00	0.00	4,163.48	0.00	0.00	37.00	4,200.48
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.69	175.69
Re-sale income	2,112.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.86
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	1,710.00	1,800.00
Transfer-Income	90.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.37
Total Income	41,711.36	5,990.00	39,795.24	727.00	395.00	426.00	4,349.98	4,740.00	0.00	169,107.20	267,241.78
Gross Profit	41,711.36	5,990.00	39,795.24	727.00	395.00	426.00	4,349.98	4,740.00	0.00	169,107.20	267,241.78
Expense											
Administration											
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00
Miscellaneous Expenses											
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Banking Expenses											
Square	54.32	0.00	649.71	0.00	0.00	0.00	2.77	0.00	0.00	0.00	706.80
Banking Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
Total Banking Expenses	54.32	0.00	649.71	0.00	0.00	0.00	2.77	0.00	0.00	41.00	747.80
Church-related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Miscellaneous Expenses	54.32	0.00	649.71	0.00	0.00	0.00	2.77	0.00	0.00	201.00	907.80
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.46	197.46
Total Administration	54.32	0.00	649.71	0.00	0.00	0.00	2.77	0.00	0.00	1,752.46	2,459.26
Building and grounds											
Insurance	2,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.33	3,157.33
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.37	386.37
Meetinghouse Projects & Repairs											
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.12	1,225.12
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.12	1,735.12

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Utilities											
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448.82	5,448.82
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.50	1,684.50
Trash collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.50	428.50
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.32	7,854.32
Total Building and grounds	2,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.14	14,063.14
Church wide ministry											
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Menno. World Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Mennonite Educational Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Mennonite Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Ghana Mission GNTCS Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Ghana Mission Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
NARPI peacebuilding ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,140.00	25,140.00
Craft sale expenses											
Craft items	0.00	0.00	16,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.00
Operating expenses	0.00	0.00	1,920.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.44
MCC TTV Payment	0.00	0.00	20,586.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,586.72
Craft sale expenses - Other	0.00	0.00	326.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.71
Total Craft sale expenses	0.00	0.00	39,592.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,592.87
Fair Trade dispersal											
Cost of goods	0.00	0.00	0.00	0.00	0.00	0.00	3,121.20	0.00	0.00	0.00	3,121.20
Total Fair Trade dispersal	0.00	0.00	0.00	0.00	0.00	0.00	3,121.20	0.00	0.00	0.00	3,121.20
Home Ministry											
Adult ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.99	343.99
Anabaptist Campus Initiative	5,075.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.94
Camp Hebron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.01	2,445.01
Children's ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.94	497.94
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.66	466.66
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.25	412.25
Local giving											
Bridge of Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
State College Food Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Local giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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Media Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.44	125.44
MennoTuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Mutual Aid Fund (Elder Fnd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
MYF	0.00	0.00	0.00	0.00	0.00	0.00	551.80	0.00	0.00	620.87	1,172.67
Visuals committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35	94.35
Women's Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.72	138.72
Worship Committee Expenses											
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.30	1,039.30
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.32	141.32
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.62	1,180.62
Total Home Ministry	5,075.94	0.00	0.00	0.00	0.00	0.00	551.80	0.00	0.00	21,325.85	26,953.59
Payroll Expenses*OE											
Health insurance	18,608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,937.82	38,546.10
Health Savings Account - UMC	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00
Ministry expenses - reimbur.	4,636.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.58	7,715.71
Payroll taxes	-16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11	36.03
Retirement	5,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.00	11,826.00
Salary Expenses											
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	60,000.00
Salary	20,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,404.00	58,260.00
Total Salary Expenses	50,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,404.00	118,260.00
Total Payroll Expenses*OE	81,170.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,213.51	180,383.84
Restricted Contributions Expend	0.00	5,990.00	0.00	350.00	395.00	426.00	0.00	4,740.00	0.00	0.00	11,901.00
Total Expense	88,653.59	5,990.00	40,242.58	350.00	395.00	426.00	3,675.77	4,740.00	0.00	159,141.96	303,614.90
Net Ordinary Income	-46,942.23	0.00	-447.34	377.00	0.00	0.00	674.21	0.00	0.00	9,965.24	-36,373.12
Other Income/Expense											
Other Income											
TheMennonite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
Other Expense											
The Mennonite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-46,942.23	0.00	-447.34	377.00	0.00	0.00	674.21	0.00	0.00	9,965.24	-36,373.12