

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

	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Replacement Check	2,365.00		
<b>Contributions</b>			
Unrestricted contributions	163,492.51	170,000.00	96.2%
Restricted contributions	65,320.13	50,000.00	130.6%
<b>Total Contributions</b>	228,812.64	220,000.00	104.0%
Craft sale income	27,684.74	20,000.00	138.4%
Fair Trade\MYF	4,200.48		
Interest income	175.69	300.00	58.6%
Re-sale income	2,112.86		
Rent received	1,800.00	2,200.00	81.8%
Transfer-Income	90.37	34,000.00	0.3%
<b>Total Income</b>	267,241.78	276,500.00	96.7%
<b>Gross Profit</b>	267,241.78	276,500.00	96.7%
<b>Expense</b>			
<b>Administration</b>			
Bulletin coordinator	1,000.00	1,000.00	100.0%
Bulletins, copying, printing	354.00	750.00	47.2%
<b>Miscellaneous Expenses</b>			
Tax Preparation	135.00		
<b>Banking Expenses</b>			
Square	706.80	150.00	471.2%
Banking Expenses - Other	41.00	150.00	27.3%
<b>Total Banking Expenses</b>	747.80	300.00	249.3%
<b>Church-related Expenses</b>	25.00		
<b>Total Miscellaneous Expenses</b>	907.80	300.00	302.6%
Office supplies	197.46	300.00	65.8%
Postage & phone directory	0.00	200.00	0.0%
<b>Total Administration</b>	2,459.26	2,550.00	96.4%
<b>Building and grounds</b>			
Insurance	3,157.33	4,000.00	78.9%
Janitorial service	930.00	1,000.00	93.0%
Janitorial supplies	386.37	400.00	96.6%
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	1,225.12	2,000.00	61.3%
Snow Removal	510.00	1,000.00	51.0%
<b>Total Meetinghouse Projects &amp; Repairs</b>	1,735.12	4,000.00	43.4%

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<b>Utilities</b>			
Electricity	5,448.82	6,000.00	90.8%
Telephone-Internet Service	1,684.50	1,800.00	93.6%
Trash collection	428.50	450.00	95.2%
Water and sewer	292.50	500.00	58.5%
<b>Total Utilities</b>	<u>7,854.32</u>	<u>8,750.00</u>	<u>89.8%</u>
<b>Total Building and grounds</b>	14,063.14	18,150.00	77.5%
<b>Church wide ministry</b>			
Allegheny Conference	17,000.00	17,000.00	100.0%
Menno. Central Committee	1,500.00	1,500.00	100.0%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	400.00	400.00	100.0%
Mennonite Educational Assoc.	1,000.00	1,000.00	100.0%
Mennonite Mission Network	1,000.00	1,000.00	100.0%
Mennonite Women	140.00	140.00	100.0%
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	100.0%
Ghana Mission Partnership	400.00	1,000.00	40.0%
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%
<b>Total Church wide ministry</b>	<u>25,140.00</u>	<u>25,740.00</u>	<u>97.7%</u>
<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>	<u>39,592.87</u>	<u>20,000.00</u>	<u>198.0%</u>
<b>Fair Trade dispersal</b>			
Cost of goods	3,121.20		
<b>Total Fair Trade dispersal</b>	<u>3,121.20</u>		
<b>Home Ministry</b>			
Adult ed	343.99	500.00	68.8%
Anabaptist Campus Initiative	5,075.94	5,200.00	97.6%
Bible School	0.00	50.00	0.0%
Camp Hebron	2,445.01	0.00	100.0%
Children's ed	497.94	500.00	99.6%
Fellowship activities	466.66	1,000.00	46.7%
Flowers	412.25	300.00	137.4%
Junior MYF	0.00	100.00	0.0%
Library	0.00	100.00	0.0%

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<b>Local giving</b>			
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>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.0%</u>
<b>Media Outreach</b>	125.44	250.00	50.2%
<b>MennoTuition Expense</b>	4,500.00	3,000.00	150.0%
<b>Music Committee</b>	0.00	100.00	0.0%
<b>Mutual Aid Fund (Elder Fnd)</b>	500.00	500.00	100.0%
<b>MYF</b>	1,172.67	2,750.00	42.6%
<b>Nursery</b>	0.00	50.00	0.0%
<b>Visuals committee</b>	94.35	300.00	31.5%
<b>Women's Fellowship</b>	138.72	50.00	277.4%
<b>Worship Committee Expenses</b>			
Outside speakers expenses	1,039.30	2,100.00	49.5%
Worship Committee Expenses - Other	141.32		
<b>Total Worship Committee Expenses</b>	<u>1,180.62</u>	<u>2,100.00</u>	<u>56.2%</u>
<b>Total Home Ministry</b>	<u>26,953.59</u>	<u>26,850.00</u>	<u>100.4%</u>
<b>Payroll Expenses*OE</b>			
Health insurance	38,546.10	40,000.00	96.4%
Health Savings Account - UMC	4,000.00	4,000.00	100.0%
Ministry expenses - reimbur.	7,715.71	7,200.00	107.2%
Payroll taxes	36.03		
Retirement	11,826.00	11,826.00	100.0%
<b>Salary Expenses</b>			
Health Savings Account - Pastor	0.00		
Housing	60,000.00	60,000.00	100.0%
Salary	58,260.00	58,260.00	100.0%
<b>Total Salary Expenses</b>	<u>118,260.00</u>	<u>118,260.00</u>	<u>100.0%</u>
<b>Total Payroll Expenses*OE</b>	<u>180,383.84</u>	<u>181,286.00</u>	<u>99.5%</u>
<b>Restricted Contributions Expend</b>	<u>11,901.00</u>		
<b>Total Expense</b>	<u>303,614.90</u>	<u>274,576.00</u>	<u>110.6%</u>
<b>Net Ordinary Income</b>	-36,373.12	1,924.00	-1,890.5%
<b>Other Income/Expense</b>			
Other Income			
TheMennonite	296.00		
<b>Total Other Income</b>	<u>296.00</u>		

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Cash Basis

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Other Expense The Mennonite	<u>296.00</u>		
Total Other Expense	<u>296.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><b>-36,373.12</b></u>	<u><b>1,924.00</b></u>	<u><b>-1,890.5%</b></u>