

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

	<u>Actual as of Aug 16, 2017</u>	<u>2016-17 Budget</u>	<u>% of Budget</u>	<u>Proposed 2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Replacement Check	2,365.00			
Contributions				47 pledges
Unrestricted contributions	163,492.51	170,000.00	96.17%	232,000.00
Restricted contributions	65,320.13	50,000.00	130.64%	10,000.00
<b>Total Contributions</b>	<u>228,812.64</u>	<u>220,000.00</u>	<u>104.01%</u>	<u>242,000.00</u>
Craft sale income	27,684.74	20,000.00	138.42%	0.00
Fair Trade\MYF	4,200.48			4,000.00
Interest income	175.69	300.00	58.56%	200.00
Re-sale income	2,112.86			
Rent received	1,800.00	2,200.00	81.82%	2,000.00
Transfer-Income (from savings)	90.37	34,000.00	0.27%	0.00
<b>Total Income</b>	<u>267,241.78</u>	<u>276,500.00</u>	<u>96.65%</u>	<u>248,200.00</u>
<b>Gross Profit</b>	<u>267,241.78</u>	<u>276,500.00</u>	<u>96.65%</u>	<u>248,200.00</u>
<b>Expense</b>				
<b>Administration</b>				
Bulletin coordinator	1,000.00	1,000.00	100.0%	1,000.00
Bulletins, copying, printing	354.00	750.00	47.2%	500.00
Miscellaneous Expenses				
Tax Preparation	135.00			150.00
Banking Expenses				
Square	706.80	150.00	471.2%	100.00
Banking Expenses - Other	41.00	150.00	27.33%	50.00
<b>Total Banking Expenses</b>	<u>747.80</u>	<u>300.00</u>	<u>249.27%</u>	<u>150.00</u>
Church-related Expenses	25.00			
<b>Total Miscellaneous Expenses</b>	<u>907.80</u>	<u>300.00</u>	<u>302.6%</u>	<u>300.00</u>
Office supplies	197.46	300.00	65.82%	300.00
Postage & phone directory	0.00	200.00	0.0%	200.00
<b>Total Administration</b>	<u>2,459.26</u>	<u>2,550.00</u>	<u>96.44%</u>	<u>2,300.00</u>
<b>Building and grounds</b>				
Insurance	3,157.33	4,000.00	78.93%	4,000.00
Janitorial service	930.00	1,000.00	93.0%	1,000.00
Janitorial supplies	386.37	400.00	96.59%	400.00
Meetinghouse Projects & Repairs				
Renovations	0.00	1,000.00	0.0%	1,000.00
Repair & Maintenance	1,225.12	2,000.00	61.26%	2,000.00
Snow Removal	510.00	1,000.00	51.0%	1,000.00
<b>Total Meetinghouse Projects &amp; Repair</b>	<u>1,735.12</u>	<u>4,000.00</u>	<u>43.38%</u>	<u>4,000.00</u>
Utilities				
Electricity	5,448.82	6,000.00	90.81%	6,000.00
Telephone-Internet Service	1,684.50	1,800.00	93.58%	1,800.00
Trash collection	428.50	450.00	95.22%	450.00
Water and sewer	292.50	500.00	58.5%	400.00
<b>Total Utilities</b>	<u>7,854.32</u>	<u>8,750.00</u>	<u>89.76%</u>	<u>8,650.00</u>
<b>Total Building and grounds</b>	<u>14,063.14</u>	<u>18,150.00</u>	<u>77.48%</u>	<u>18,050.00</u>
<b>Church wide ministry</b>				
Allegheny Conference	17,000.00	17,000.00	100.0%	23,000.00
Menno. Central Committee	1,500.00	1,500.00	100.0%	1,500.00
Menno. World Conference	500.00	500.00	100.0%	500.00
Mennonite Disaster Service	400.00	400.00	100.0%	500.00
Mennonite Educational Assoc.	1,000.00	1,000.00	100.0%	1,000.00
Mennonite Mission Network	1,000.00	1,000.00	100.0%	1,000.00
Mennonite Women	140.00	140.00	100.0%	100.00
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	100.0%	1,600.00
Ghana Mission Partnership	400.00	1,000.00	40.0%	1,000.00
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%	1,600.00
<b>Total Church wide ministry</b>	<u>25,140.00</u>	<u>25,740.00</u>	<u>97.67%</u>	<u>31,800.00</u>

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<b>Craft sale expenses</b>						
Craft items	16,759.00					
Operating expenses	1,920.44	2,000.00	96.02%	2,000.00		to assist new TTV store
MCC TTV Payment	20,586.72	18,000.00	114.37%			
Craft sale expenses - Other	326.71					
<b>Total Craft sale expenses</b>	<u>39,592.87</u>	<u>20,000.00</u>	<u>197.96%</u>	<u>2,000.00</u>		
<b>Fair Trade dispersal</b>						
Cost of goods	3,121.20			3,000.00		
<b>Total Fair Trade dispersal</b>	<u>3,121.20</u>					
<b>Home Ministry</b>						
Adult ed	343.99	500.00	68.8%	500.00		
Anabaptist Campus Ministry (ACM)	5,075.94	5,200.00	97.61%	5,200.00		
Bible School	0.00	50.00	0.0%	50.00		
Camp Hebron	2,445.01	0.00	100.0%	8,000.00		
Children's ed	497.94	500.00	99.59%	500.00		
Fellowship activities	466.66	1,000.00	46.67%	1,000.00		
Flowers	412.25	300.00	137.42%	400.00		
Junior MYF	0.00	100.00	0.0%	100.00		
Library	0.00	100.00	0.0%	100.00		
Local giving						
Bridge of Hope	500.00	500.00	100.0%	500.00		
Center Volunteers in Medicine	1,000.00	1,000.00	100.0%	1,000.00		
Interfaith Human Services	4,000.00	4,000.00	100.0%	4,000.00		
Park Forest Preschool	4,000.00	4,000.00	100.0%	4,000.00		
State College Food Bank	500.00	500.00	100.0%	500.00		
<b>Total Local giving</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.0%</u>	<u>10,000.00</u>		
Media Outreach	125.44	250.00	50.18%	250.00		
MennoTuition Expense	4,500.00	3,000.00	150.0%	3,000.00		
Music Committee	0.00	100.00	0.0%	250.00		
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%	500.00		
MYF	1,172.67	2,750.00	42.64%	500.00		
Nursery	0.00	50.00	0.0%	50.00		
Visuals committee	94.35	300.00	31.45%	250.00		
Women's Fellowship	138.72	50.00	277.44%	150.00		
Worship Committee Expenses						
Outside speakers expenses	1,039.30	2,100.00	49.49%	4,000.00		
Worship Committee Expenses - Ot	141.32					
<b>Total Worship Committee Expenses</b>	<u>1,180.62</u>	<u>2,100.00</u>	<u>56.22%</u>	<u>4,000.00</u>		
<b>Total Home Ministry</b>	<u>26,953.59</u>	<u>26,850.00</u>	<u>100.39%</u>	<u>34,800.00</u>		
<b>Payroll Expenses*OE</b>						
Health insurance	38,546.10	40,000.00	96.37%	35,000.00	15,000	20,000
Health Savings Account - UMC	4,000.00	4,000.00	100.0%	3,500.00	1,500	2,000
Ministry expenses - reimbur.	7,715.71	7,200.00	107.16%	6,300.00	2,700	3,600
Payroll taxes	36.03					
Retirement	11,826.00	11,826.00	100.0%	10,380.00		
Salary Expenses						
Health Savings Account - Pastor	0.00					
Housing	60,000.00	60,000.00	100.0%	52,500.00	22,500	30,000
Salary	58,260.00	58,260.00	100.0%	51,299.00	28,989	22,310
<b>Total Salary Expenses</b>	<u>118,260.00</u>	<u>118,260.00</u>	<u>100.0%</u>	<u>103,799.00</u>	Marv 9 mon	Ben 12 mon
<b>Total Payroll Expenses*OE</b>	<u>180,383.84</u>	<u>181,286.00</u>	<u>99.5%</u>	<u>158,979.00</u>		
<b>Restricted Contributions Expend</b>	11,901.00					
<b>Total Expense</b>	<u>303,614.90</u>	<u>274,576.00</u>	<u>110.58%</u>	<u>247,929.00</u>		
<b>Net Ordinary Income</b>	<u>-36,373.12</u>	<u>1,924.00</u>	<u>-1,890.5%</u>	<u>271.00</u>		
<b>Other Income/Expense</b>						
<b>Other Income</b>						
TheMennonite	296.00					
<b>Total Other Income</b>	<u>296.00</u>					
<b>Other Expense</b>						
The Mennonite	296.00					
<b>Total Other Expense</b>	<u>296.00</u>					
<b>Net Other Income</b>	<u>0.00</u>					
<b>Net Income</b>	<u><u>-36,373.12</u></u>	<u><u>1,924.00</u></u>	<u><u>-1,890.5%</u></u>			