

**UMC**  
**Profit & Loss by Class**  
 September 2017 through August 2018

	ACM	Pastor's ... (Designa...	Total De...	Laytisha ...	MCC	MYF	Unclassi...	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Contributions</b>								
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	50,267.50	50,267.50
Restricted contributions	2,922.00	500.00	500.00	1,290.00	100.00	0.00	0.00	4,812.00
<b>Total Contributions</b>	2,922.00	500.00	500.00	1,290.00	100.00	0.00	50,267.50	55,079.50
Fair Trade\MYF	0.00	0.00	0.00	0.00	0.00	60.75	0.00	60.75
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	15.44	15.44
Re-sale income	53.00	0.00	0.00	0.00	0.00	0.00	41.00	94.00
Rent received	0.00	0.00	0.00	0.00	0.00	20.00	440.00	460.00
Transfer-Income	501.77	0.00	0.00	0.00	0.00	0.00	66.73	568.50
<b>Total Income</b>	3,476.77	500.00	500.00	1,290.00	100.00	80.75	50,830.67	56,278.19
<b>Gross Profit</b>	3,476.77	500.00	500.00	1,290.00	100.00	80.75	50,830.67	56,278.19
<b>Expense</b>								
<b>Administration</b>								
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00
<b>Miscellaneous Expenses</b>								
<b>Banking Expenses</b>								
Square	1.27	0.00	0.00	0.00	0.00	0.00	1.03	2.30
Banking Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
<b>Total Banking Expenses</b>	1.27	0.00	0.00	0.00	0.00	0.00	39.03	40.30
<b>Total Miscellaneous Expenses</b>	1.27	0.00	0.00	0.00	0.00	0.00	39.03	40.30
<b>Office supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00	19.89	19.89
<b>Total Administration</b>	1.27	0.00	0.00	0.00	0.00	0.00	311.92	313.19
<b>Building and grounds</b>								
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	238.01	238.01
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90
<b>Meetinghouse Projects &amp; Repairs</b>								
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
<b>Total Meetinghouse Projects &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
<b>Utilities</b>								
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	384.36	384.36
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	341.55	341.55
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	80.75	80.75
<b>Total Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	806.66	806.66
<b>Total Building and grounds</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,120.57	1,120.57
<b>Church wide ministry</b>								
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Educational Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total Church wide ministry</b>	0.00	0.00	0.00	0.00	0.00	0.00	7,625.00	7,625.00
<b>Fair Trade dispersal</b>								
Cost of goods	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
<b>Total Fair Trade dispersal</b>	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
<b>Home Ministry</b>								
Adult ed	0.00	0.00	0.00	0.00	0.00	0.00	85.34	85.34
Anabaptist Campus Initiative	1,490.94	0.00	0.00	0.00	0.00	0.00	0.00	1,490.94
Camp Hebron	0.00	0.00	0.00	0.00	0.00	0.00	7,425.37	7,425.37
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	369.65	369.65
<b>Local giving</b>								
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Local giving</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00

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	ACM	Pastor's ... (Designa...	Total De...	Laytisha ...	MCC	MYF	Unclassi...	TOTAL
Media Outreach	0.00	0.00	0.00	0.00	0.00	0.00	119.89	119.89
Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	17.13	17.13
<b>Total Home Ministry</b>	<b>1,490.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.38</b>	<b>14,008.32</b>
<b>Payroll Expenses*OE</b>								
Health insurance	3,486.62	0.00	0.00	0.00	0.00	0.00	3,745.44	7,232.06
Ministry expenses - reimbur.	1,119.36	0.00	0.00	0.00	0.00	0.00	125.17	1,244.53
Payroll taxes	36.36	0.00	0.00	0.00	0.00	0.00	-180.31	-143.95
<b>Salary Expenses</b>								
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00	0.00	-375.00	-375.00
Housing	5,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00	12,500.00
Salary	3,720.00	0.00	0.00	0.00	0.00	0.00	9,663.00	13,383.00
<b>Total Salary Expenses</b>	<b>8,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,788.00</b>	<b>25,508.00</b>
<b>Total Payroll Expenses*OE</b>	<b>13,362.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,478.30</b>	<b>33,840.64</b>
<b>Restricted Contributions Expend</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Total Expense</b>	<b>14,854.55</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>42,053.17</b>	<b>57,590.72</b>
<b>Net Ordinary Income</b>	<b>-11,377.78</b>	<b>-150.00</b>	<b>-150.00</b>	<b>1,290.00</b>	<b>100.00</b>	<b>47.75</b>	<b>8,777.50</b>	<b>-1,312.53</b>
<b>Net Income</b>	<b>-11,377.78</b>	<b>-150.00</b>	<b>-150.00</b>	<b>1,290.00</b>	<b>100.00</b>	<b>47.75</b>	<b>8,777.50</b>	<b>-1,312.53</b>