

UMC
Profit & Loss Budget Overview
 September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Replacement Check	0.00	0.00	0.0%
Contributions			
Unrestricted contributions	50,267.50	232,000.00	21.7%
Restricted contributions	4,812.00	10,000.00	48.1%
Total Contributions	<u>55,079.50</u>	<u>242,000.00</u>	<u>22.8%</u>
Craft sale income	0.00	0.00	0.0%
Fair Trade\MYF	60.75	4,000.00	1.5%
Interest income	15.44	200.00	7.7%
Re-sale income	94.00	0.00	100.0%
Rent received	460.00	2,000.00	23.0%
Transfer-Income	568.50	0.00	100.0%
Total Income	<u>56,278.19</u>	<u>248,200.00</u>	<u>22.7%</u>
Gross Profit	56,278.19	248,200.00	22.7%
Expense			
Administration			
Bulletin coordinator	160.00	1,000.00	16.0%
Bulletins, copying, printing	93.00	500.00	18.6%
Miscellaneous Expenses			
Tax Preparation	0.00	150.00	0.0%
Banking Expenses			
Square	2.30	50.00	4.6%
Banking Expenses - Other	38.00	100.00	38.0%
Total Banking Expenses	<u>40.30</u>	<u>150.00</u>	<u>26.9%</u>
Church-related Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Miscellaneous Expenses	40.30	300.00	13.4%
Office supplies	19.89	300.00	6.6%
Postage & phone directory	0.00	200.00	0.0%
Total Administration	<u>313.19</u>	<u>2,300.00</u>	<u>13.6%</u>
Building and grounds			
Insurance	0.00	4,000.00	0.0%
Interest	0.00	0.00	0.0%
Janitorial service	238.01	1,000.00	23.8%
Janitorial supplies	39.90	400.00	10.0%
Meetinghouse Projects & Repairs			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	36.00	2,000.00	1.8%
Snow Removal	0.00	1,000.00	0.0%
Total Meetinghouse Projects & Repairs	<u>36.00</u>	<u>4,000.00</u>	<u>0.9%</u>

UMC
Profit & Loss Budget Overview
 September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Utilities			
Electricity	384.36	6,000.00	6.4%
Telephone-Internet Service	341.55	1,800.00	19.0%
Trash collection	0.00	450.00	0.0%
Water and sewer	80.75	400.00	20.2%
Total Utilities	<u>806.66</u>	<u>8,650.00</u>	<u>9.3%</u>
Total Building and grounds	1,120.57	18,050.00	6.2%
Church wide ministry			
Allegheny Conference	5,750.00	23,000.00	25.0%
Menno. Central Committee	375.00	1,500.00	25.0%
Menno. World Conference	0.00	500.00	0.0%
Mennonite Disaster Service	500.00	500.00	100.0%
Mennonite Educational Assoc.	500.00	1,000.00	50.0%
Mennonite Mission Network	500.00	1,000.00	50.0%
Mennonite Women	0.00	100.00	0.0%
Ghana Mission GNTCS Tuition	0.00	1,600.00	0.0%
Ghana Mission Partnership	0.00	1,000.00	0.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	<u>7,625.00</u>	<u>31,800.00</u>	<u>24.0%</u>
Craft sale expenses			
Craft items	0.00	0.00	0.0%
Operating expenses	0.00	0.00	0.0%
MCC TTV Payment	0.00	0.00	0.0%
Craft sale expenses - Other	0.00	2,000.00	0.0%
Total Craft sale expenses	<u>0.00</u>	<u>2,000.00</u>	<u>0.0%</u>
Fair Trade dispersal			
Cost of goods	33.00	3,000.00	1.1%
Total Fair Trade dispersal	<u>33.00</u>	<u>3,000.00</u>	<u>1.1%</u>
Home Ministry			
Adult ed	85.34	500.00	17.1%
Anabaptist Campus Initiative	1,490.94	5,200.00	28.7%
Bible School	0.00	50.00	0.0%
Camp Hebron	7,425.37	8,000.00	92.8%
Children's ed	0.00	500.00	0.0%
Fellowship activities	369.65	1,000.00	37.0%
Flowers	0.00	400.00	0.0%
Junior MYF	0.00	100.00	0.0%
Library	0.00	100.00	0.0%

UMC
Profit & Loss Budget Overview
September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Local giving			
Bridge of Hope	0.00	500.00	0.0%
Center Volunteers in Medicine	500.00	1,000.00	50.0%
Interfaith Human Services	2,000.00	4,000.00	50.0%
Park Forest Preschool	2,000.00	4,000.00	50.0%
State College Food Bank	0.00	500.00	0.0%
Total Local giving	<u>4,500.00</u>	<u>10,000.00</u>	<u>45.0%</u>
Media Outreach	119.89	250.00	48.0%
MennoTuition Expense	0.00	3,000.00	0.0%
Music Committee	0.00	950.00	0.0%
Mutual Aid Fund (Elder Fnd)	0.00	500.00	0.0%
MYF	0.00	500.00	0.0%
Nursery	0.00	50.00	0.0%
Visuals committee	0.00	250.00	0.0%
Women's Fellowship	0.00	150.00	0.0%
Worship Committee Expenses			
Outside speakers expenses	0.00	4,000.00	0.0%
Worship Committee Expenses - Other	17.13	0.00	100.0%
Total Worship Committee Expenses	<u>17.13</u>	<u>4,000.00</u>	<u>0.4%</u>
Total Home Ministry	<u>14,008.32</u>	<u>35,500.00</u>	<u>39.5%</u>
Payroll Expenses*OE			
Health insurance	7,232.06	33,333.00	21.7%
Health Savings Account - UMC	0.00	3,333.00	0.0%
Ministry expenses - reimbur.	1,244.53	6,000.00	20.7%
Payroll taxes	-143.95	0.00	100.0%
Retirement	0.00	10,380.00	0.0%
Salary Expenses			
Health Savings Account - Pastor	-375.00	0.00	100.0%
Housing	12,500.00	50,000.00	25.0%
Salary	13,383.00	48,088.00	27.8%
Total Salary Expenses	<u>25,508.00</u>	<u>98,088.00</u>	<u>26.0%</u>
Total Payroll Expenses*OE	<u>33,840.64</u>	<u>151,134.00</u>	<u>22.4%</u>
Restricted Contributions Expend	<u>650.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>57,590.72</u>	<u>243,784.00</u>	<u>23.6%</u>
Net Ordinary Income	-1,312.53	4,416.00	-29.7%
Other Income/Expense			
Other Income			
TheMennonite	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

8:55 PM
11/13/17
Cash Basis

UMC
Profit & Loss Budget Overview
September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Other Expense The Mennonite	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	<u>-1,312.53</u>	<u>4,416.00</u>	<u>-29.7%</u>