

**UMC**  
**Profit & Loss Budget Overview**  
September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Replacement Check	0.00	0.00	0.0%
<b>Contributions</b>			
Unrestricted contributions	125,051.52	232,000.00	53.9%
Restricted contributions	23,901.65	10,000.00	239.0%
<b>Total Contributions</b>	148,953.17	242,000.00	61.6%
Craft sale income	0.00	0.00	0.0%
Fair Trade\MYF	99.25	4,000.00	2.5%
Interest income	27.70	200.00	13.9%
Re-sale income	94.00	0.00	100.0%
Rent received	880.00	2,000.00	44.0%
Transfer-Income	693.50	0.00	100.0%
<b>Total Income</b>	150,747.62	248,200.00	60.7%
<b>Gross Profit</b>	150,747.62	248,200.00	60.7%
<b>Expense</b>			
<b>Administration</b>			
Bulletin coordinator	420.00	1,000.00	42.0%
Bulletins, copying, printing	186.00	500.00	37.2%
<b>Miscellaneous Expenses</b>			
Tax Preparation	125.00	150.00	83.3%
<b>Banking Expenses</b>			
Square	8.28	50.00	16.6%
Banking Expenses - Other	2.00	100.00	2.0%
<b>Total Banking Expenses</b>	10.28	150.00	6.9%
<b>Church-related Expenses</b>	0.00	0.00	0.0%
<b>Total Miscellaneous Expenses</b>	135.28	300.00	45.1%
Office supplies	28.88	300.00	9.6%
Postage & phone directory	58.00	200.00	29.0%
<b>Total Administration</b>	828.16	2,300.00	36.0%
<b>Building and grounds</b>			
Insurance	0.00	4,000.00	0.0%
Interest	0.00	0.00	0.0%
Janitorial service	480.00	1,000.00	48.0%
Janitorial supplies	242.86	400.00	60.7%
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	156.00	2,000.00	7.8%
Snow Removal	330.00	1,000.00	33.0%
Meetinghouse Projects & Repairs - Other	320.00		
<b>Total Meetinghouse Projects &amp; Repairs</b>	806.00	4,000.00	20.2%

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<b>Utilities</b>			
Electricity	2,184.28	6,000.00	36.4%
Telephone-Internet Service	674.68	1,800.00	37.5%
Trash collection	214.25	450.00	47.6%
Water and sewer	175.25	400.00	43.8%
<b>Total Utilities</b>	<u>3,248.46</u>	<u>8,650.00</u>	<u>37.6%</u>
<b>Total Building and grounds</b>	4,777.32	18,050.00	26.5%
<b>Church wide ministry</b>			
Allegheny Conference	11,500.00	23,000.00	50.0%
Menno. Central Committee	750.00	1,500.00	50.0%
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	100.00	100.00	100.0%
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%
<b>Total Church wide ministry</b>	<u>13,850.00</u>	<u>31,800.00</u>	<u>43.6%</u>
<b>Craft sale expenses</b>			
Craft items	0.00	0.00	0.0%
Operating expenses	0.00	0.00	0.0%
MCC TTV Payment	2,000.00	0.00	100.0%
Craft sale expenses - Other	0.00	2,000.00	0.0%
<b>Total Craft sale expenses</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.0%</u>
<b>Fair Trade dispersal</b>			
Cost of goods	316.00	3,000.00	10.5%
<b>Total Fair Trade dispersal</b>	<u>316.00</u>	<u>3,000.00</u>	<u>10.5%</u>
<b>Home Ministry</b>			
Adult ed	85.34	500.00	17.1%
Anabaptist Campus Initiative	2,710.94	5,200.00	52.1%
Bible School	0.00	50.00	0.0%
Camp Hebron	7,425.37	8,000.00	92.8%
Children's ed	272.66	500.00	54.5%
Fellowship activities	369.65	1,000.00	37.0%
Flowers	192.56	400.00	48.1%
Junior MYF	0.00	100.00	0.0%
Library	0.00	100.00	0.0%
Local giving			
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>

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Media Outreach	154.89	250.00	62.0%
MennoTuition Expense	1,500.00	3,000.00	50.0%
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%
Pastoral Search Committee	258.60	3,500.00	7.4%
Visuals committee	71.48	250.00	28.6%
Women's Fellowship	31.52	150.00	21.0%
Worship Committee Expenses			
Outside speakers expenses	750.00	4,000.00	18.8%
Worship Committee Expenses - Other	38.56	0.00	100.0%
<b>Total Worship Committee Expenses</b>	<b>788.56</b>	<b>4,000.00</b>	<b>19.7%</b>
<b>Total Home Ministry</b>	<b>23,861.57</b>	<b>39,000.00</b>	<b>61.2%</b>
Payroll Expenses*OE			
Health insurance	12,783.95	33,333.00	38.4%
Health Savings Account - UMC	1,500.00	3,333.00	45.0%
Ministry expenses - reimbur.	2,959.56	6,000.00	49.3%
Payroll taxes	144.91	0.00	100.0%
Retirement	3,024.30	10,380.00	29.1%
Salary Expenses			
Health Savings Account - Pastor	0.00	0.00	0.0%
Housing	20,000.00	50,000.00	40.0%
Salary	18,963.00	48,088.00	39.4%
<b>Total Salary Expenses</b>	<b>38,963.00</b>	<b>98,088.00</b>	<b>39.7%</b>
<b>Total Payroll Expenses*OE</b>	<b>59,375.72</b>	<b>151,134.00</b>	<b>39.3%</b>
Restricted Contributions Expend	3,075.85	0.00	100.0%
<b>Total Expense</b>	<b>108,084.62</b>	<b>247,284.00</b>	<b>43.7%</b>
<b>Net Ordinary Income</b>	<b>42,663.00</b>	<b>916.00</b>	<b>4,657.5%</b>
Other Income/Expense			
Other Income			
TheMennonite	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Expense			
The Mennonite	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>42,663.00</b>	<b>916.00</b>	<b>4,657.5%</b>