

UMC
Profit & Loss by Class
September 2017 through August 2018

	ACM	Craft Sales	Pastor's G... (Designat...	Total Desi...	Laytisha ...	MCC	MYF	Pastors Gift	Unclassifi...	TOTAL
Ordinary Income/Expense										
Income										
Contributions										
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,337.52	180,337.52
Restricted contributions	24,339.80	1,000.00	500.00	500.00	1,290.00	100.00	0.00	1,425.85	702.00	29,357.65
Total Contributions	24,339.80	1,000.00	500.00	500.00	1,290.00	100.00	0.00	1,425.85	181,039.52	209,695.17
Fair Trade/MYF	0.00	0.00	0.00	0.00	0.00	0.00	171.25	0.00	1.00	172.25
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.58	45.58
Re-sale income	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	1,280.00	1,300.00
Total Income	24,433.80	1,000.00	500.00	500.00	1,290.00	100.00	191.25	1,425.85	182,366.10	211,307.00
Gross Profit	24,433.80	1,000.00	500.00	500.00	1,290.00	100.00	191.25	1,425.85	182,366.10	211,307.00
Expense										
Administration										
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
Miscellaneous Expenses										
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Banking Expenses										
Square	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	19.38
Banking Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
Total Banking Expenses	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.03	52.38
Total Miscellaneous Expenses	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.03	177.38
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.58	137.58
Postage & phone directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
Total Administration	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.61	1,331.96
Building and grounds										
Insurance	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	2,586.00
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.42	299.42
Meetinghouse Projects & Repairs										
Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.49	938.49
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.99	515.99
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.48	2,439.48

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Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.33	3,950.33
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.39	1,012.39
Trash collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.25	214.25
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.95	354.95
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.92	5,531.92
Total Building and grounds	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,576.82	11,596.82
Church wide ministry										
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Menno. World Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Disaster Service	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Mennonite Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
NARPI peacebuilding ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
Craft sale expenses										
MCC TTV Payment	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Craft sale expenses	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Fair Trade dispersal										
Cost of goods	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	283.00	316.00
Total Fair Trade dispersal	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	283.00	316.00
Home Ministry										
Adult ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.24	498.24
Anabaptist Campus Initiative	4,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,578.94
Camp Hebron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.37	7,425.37
Children's ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.61	545.61
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.10	437.10
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.98	235.98
Local giving										
Bridge of Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
State College Food Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Local giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Media Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.89	597.89
MennoTuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Pastoral Search Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.75	333.75
Visuals committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.48	71.48
Women's Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.52	61.52

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Worship Committee Expenses										
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.33	3,066.33
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.54	47.54
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.87	3,113.87
Total Home Ministry	4,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,820.81	29,399.75
Payroll Expenses*OE										
Health insurance	14,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.44	18,346.82
Health Savings Account - UMC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
Ministry expenses - reimbur.	6,230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22	6,560.64
Payroll taxes	193.99	0.00	0.00	0.00	0.00	0.00	0.00	-32.08	-320.64	-158.73
Retirement	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.30	3,024.30
Salary Expenses										
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	27,500.00
Salary	14,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,663.00	24,543.00
Total Salary Expenses	34,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,163.00	52,043.00
Total Payroll Expenses*OE	57,738.79	0.00	0.00	0.00	0.00	0.00	0.00	-32.08	23,609.32	81,316.03
Restricted Contributions Expend	0.00	1,000.00	650.00	650.00	0.00	0.00	0.00	1,425.85	0.00	3,075.85
Total Expense	62,356.08	3,000.00	650.00	650.00	0.00	0.00	33.00	1,393.77	85,103.56	152,536.41
Net Ordinary Income	-37,922.28	-2,000.00	-150.00	-150.00	1,290.00	100.00	158.25	32.08	97,262.54	58,770.59
Other Income/Expense										
Other Income										
Transfer-Income	1,689.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.88
Total Other Income	1,689.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.88
Other Expense										
Transfer-Expenses	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total Other Expense	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Net Other Income	289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.88
Net Income	-37,632.40	-2,000.00	-150.00	-150.00	1,290.00	100.00	158.25	32.08	97,262.54	59,060.47