

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	180,337.52	232,000.00	77.7%
Restricted contributions	29,357.65	10,000.00	293.6%
Total Contributions	209,695.17	242,000.00	86.7%
Craft sale income	0.00	0.00	0.0%
Fair Trade\MYF	172.25	4,000.00	4.3%
Interest income	45.58	200.00	22.8%
Re-sale income	94.00	0.00	100.0%
Rent received	1,300.00	2,000.00	65.0%
Total Income	211,307.00	248,200.00	85.1%
Gross Profit	211,307.00	248,200.00	85.1%
Expense			
Administration			
Bulletin coordinator	680.00	1,000.00	68.0%
Bulletins, copying, printing	279.00	500.00	55.8%
Miscellaneous Expenses			
Tax Preparation	125.00	150.00	83.3%
Banking Expenses			
Square	19.38	50.00	38.8%
Banking Expenses - Other	33.00	100.00	33.0%
Total Banking Expenses	52.38	150.00	34.9%
Church-related Expenses	0.00	0.00	0.0%
Total Miscellaneous Expenses	177.38	300.00	59.1%
Office supplies	137.58	300.00	45.9%
Postage & phone directory	58.00	200.00	29.0%
Total Administration	1,331.96	2,300.00	57.9%
Building and grounds			
Insurance	2,586.00	4,000.00	64.7%
Interest	0.00	0.00	0.0%
Janitorial service	740.00	1,000.00	74.0%
Janitorial supplies	299.42	400.00	74.9%
Meetinghouse Projects & Repairs			
Renovations	938.49	1,000.00	93.8%
Repair & Maintenance	515.99	2,000.00	25.8%
Snow Removal	615.00	1,000.00	61.5%
Meetinghouse Projects & Repairs - Other	370.00		
Total Meetinghouse Projects & Repairs	2,439.48	4,000.00	61.0%

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Utilities			
Electricity	3,950.33	6,000.00	65.8%
Telephone-Internet Service	1,012.39	1,800.00	56.2%
Trash collection	214.25	450.00	47.6%
Water and sewer	354.95	400.00	88.7%
Total Utilities	<u>5,531.92</u>	<u>8,650.00</u>	<u>64.0%</u>
Total Building and grounds	11,596.82	18,050.00	64.2%
Church wide ministry			
Allegheny Conference	17,250.00	23,000.00	75.0%
Menno. Central Committee	1,500.00	1,500.00	100.0%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	500.00	500.00	100.0%
Mennonite Educational Assoc.	1,000.00	1,000.00	100.0%
Mennonite Mission Network	1,050.00	1,000.00	105.0%
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	1,600.00	1,600.00	100.0%
Total Church wide ministry	<u>23,500.00</u>	<u>31,800.00</u>	<u>73.9%</u>
Craft sale expenses			
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%
Total Craft sale expenses	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.0%</u>
Fair Trade dispersal			
Cost of goods	316.00	3,000.00	10.5%
Total Fair Trade dispersal	<u>316.00</u>	<u>3,000.00</u>	<u>10.5%</u>
Home Ministry			
Adult ed	498.24	500.00	99.6%
Anabaptist Campus Initiative	4,578.94	5,200.00	88.1%
Bible School	0.00	50.00	0.0%
Camp Hebron	7,425.37	8,000.00	92.8%
Children's ed	545.61	500.00	109.1%
Fellowship activities	437.10	1,000.00	43.7%
Flowers	235.98	400.00	59.0%
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%
Total Local giving	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.0%</u>

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Media Outreach	597.89	250.00	239.2%
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	333.75	3,500.00	9.5%
Visuals committee	71.48	250.00	28.6%
Women's Fellowship	61.52	150.00	41.0%
Worship Committee Expenses			
Outside speakers expenses	3,066.33	4,000.00	76.7%
Worship Committee Expenses - Other	47.54	0.00	100.0%
Total Worship Committee Expenses	3,113.87	4,000.00	77.8%
Total Home Ministry	29,399.75	39,000.00	75.4%
Payroll Expenses*OE			
Health insurance	18,346.82	33,333.00	55.0%
Health Savings Account - UMC	1,500.00	3,333.00	45.0%
Ministry expenses - reimbur.	6,270.76	6,000.00	104.5%
Payroll taxes	-158.73	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	27,500.00	50,000.00	55.0%
Salary	24,543.00	48,088.00	51.0%
Total Salary Expenses	52,043.00	98,088.00	53.1%
Total Payroll Expenses*OE	81,026.15	151,134.00	53.6%
Restricted Contributions Expend	3,075.85	0.00	100.0%
Total Expense	152,246.53	247,284.00	61.6%
Net Ordinary Income	59,060.47	916.00	6,447.6%
Other Income/Expense			
Other Income			
Transfer-Income	1,689.88	0.00	100.0%
TheMennonite	0.00	0.00	0.0%
Total Other Income	1,689.88	0.00	100.0%
Other Expense			
Transfer-Expenses	1,689.88		
The Mennonite	0.00	0.00	0.0%
Total Other Expense	1,689.88	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	59,060.47	916.00	6,447.6%