

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

	ACM	Craft Sales	Pastor's ... (Designat...	Total Des...	Laytisha ...	MCC	MYF	Pastors ...	The Men...	Unclassif...	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Contributions</b>											
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	349.56	0.00	0.00	0.00	233,611.56	233,961.12
Restricted contributions	32,130.80	1,000.00	500.00	500.00	1,290.00	100.00	0.00	1,425.85	0.00	0.00	36,446.65
<b>Total Contributions</b>	32,130.80	1,000.00	500.00	500.00	1,290.00	449.56	0.00	1,425.85	0.00	233,611.56	270,407.77
Fair Trade/MYF	0.00	0.00	0.00	0.00	0.00	0.00	224.25	0.00	0.00	1.00	225.25
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.59	76.59
Re-sale income	94.00	0.00	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	0.00	1,760.00	1,780.00
<b>Total Income</b>	32,224.80	1,000.00	500.00	500.00	1,290.00	449.56	244.25	1,425.85	0.00	235,449.15	272,583.61
<b>Gross Profit</b>	32,224.80	1,000.00	500.00	500.00	1,290.00	449.56	244.25	1,425.85	0.00	235,449.15	272,583.61
<b>Expense</b>											
<b>Administration</b>											
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.75	381.75
<b>Miscellaneous Expenses</b>											
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
<b>Banking Expenses</b>											
Square	64.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	65.24
Banking Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	43.25
<b>Total Banking Expenses</b>	64.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.28	108.49
Quickbooks Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
<b>Total Miscellaneous Expenses</b>	64.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28	308.49
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.51	281.51
Postage & phone directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
<b>Total Administration</b>	64.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.54	1,969.75
<b>Building and grounds</b>											
Insurance	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.93	3,223.93
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.73	359.73
<b>Meetinghouse Projects &amp; Repairs</b>											
Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.34	2,454.34
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.84	2,169.84
Snow Removal	0.00	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	0.00	370.00	370.00
<b>Total Meetinghouse Projects &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.18	5,609.18

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<b>Utilities</b>											
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.89	4,631.89
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.10	1,350.10
Trash collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.50	428.50
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.55	451.55
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,862.04</b>	<b>6,862.04</b>
<b>Total Building and grounds</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,054.88</b>	<b>17,074.88</b>
<b>Church wide ministry</b>											
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Menno. Central Committee	0.00	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	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	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	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	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	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	0.00	1,600.00	1,600.00
<b>Total Church wide ministry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,250.00</b>	<b>29,250.00</b>
<b>Craft sale expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fair Trade dispersal</b>											
Cost of goods	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	635.00	668.00
<b>Total Fair Trade dispersal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>668.00</b>
<b>Home Ministry</b>											
Adult ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.24	498.24
Anabaptist Campus Initiative	6,223.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223.30
Camp Hebron	0.00	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	0.00	545.61	545.61
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.09	467.09
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.73	280.73
Junior MYF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.90	15.90
<b>Local giving</b>											
Bridge of Hope	0.00	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	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	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	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	0.00	500.00	500.00
<b>Total Local giving</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Media Outreach</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.63</b>	<b>1,018.63</b>
MennoTuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Music Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95	423.95
Mutual Aid Fund (Elder Fnd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Pastoral Search Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.48	1,654.48
Visuals committee	0.00	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	0.00	61.52	61.52

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	ACM	Craft Sales	Pastor's ... (Designat...	Total Des...	Laytisha ...	MCC	MYF	Pastors ...	The Men...	Unclassif...	TOTAL
<b>Worship Committee Expenses</b>											
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.00	4,714.00
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.54	47.54
<b>Total Worship Committee Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761.54</b>	<b>4,761.54</b>
<b>Total Home Ministry</b>	<b>6,223.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,224.54</b>	<b>35,447.84</b>
<b>Payroll Expenses*OE</b>											
Health insurance	21,243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.44	25,763.98
Health Savings Account - UMC	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
Ministry expenses - reimbur.	5,897.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22	6,227.51
Payroll taxes	120.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.64	-200.58
Retirement	5,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.30	6,948.30
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	0.00
Housing	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	37,500.00
Salary	22,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,663.00	31,983.00
<b>Total Salary Expenses</b>	<b>52,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,163.00</b>	<b>69,483.00</b>
<b>Total Payroll Expenses*OE</b>	<b>86,812.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,909.32</b>	<b>110,722.21</b>
<b>Restricted Contributions Expend</b>	<b>0.00</b>	<b>1,000.00</b>	<b>650.00</b>	<b>650.00</b>	<b>1,290.00</b>	<b>449.56</b>	<b>0.00</b>	<b>1,425.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,815.41</b>
<b>Total Expense</b>	<b>93,120.40</b>	<b>1,000.00</b>	<b>650.00</b>	<b>650.00</b>	<b>1,290.00</b>	<b>449.56</b>	<b>33.00</b>	<b>1,425.85</b>	<b>0.00</b>	<b>103,979.28</b>	<b>201,948.09</b>
<b>Net Ordinary Income</b>	<b>-60,895.60</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.25</b>	<b>0.00</b>	<b>0.00</b>	<b>131,469.87</b>	<b>70,635.52</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
Transfer-Income	1,804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	1,820.79
TheMennonite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
<b>Total Other Income</b>	<b>1,804.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.00</b>	<b>15.99</b>	<b>2,116.79</b>
<b>Other Expense</b>											
Transfer-Expenses	1,820.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.79
The Mennonite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00
<b>Total Other Expense</b>	<b>1,820.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>0.00</b>	<b>2,153.79</b>
<b>Net Other Income</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>15.99</b>	<b>-37.00</b>
<b>Net Income</b>	<b>-60,911.59</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.25</b>	<b>0.00</b>	<b>-37.00</b>	<b>131,485.86</b>	<b>70,598.52</b>