

**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>			
<b>Replacement Check Contributions</b>	0.00	0.00	0.0%
<b>Unrestricted contributions</b>	233,961.12	232,000.00	100.8%
<b>Restricted contributions</b>	36,446.65	10,000.00	364.5%
<b>Total Contributions</b>	270,407.77	242,000.00	111.7%
<b>Craft sale income</b>	0.00	0.00	0.0%
<b>Fair Trade\MYF</b>	225.25	4,000.00	5.6%
<b>Interest income</b>	76.59	200.00	38.3%
<b>Re-sale income</b>	94.00	0.00	100.0%
<b>Rent received</b>	1,780.00	2,000.00	89.0%
<b>Total Income</b>	272,583.61	248,200.00	109.8%
<b>Gross Profit</b>	272,583.61	248,200.00	109.8%
<b>Expense</b>			
<b>Administration</b>			
<b>Bulletin coordinator</b>	940.00	1,000.00	94.0%
<b>Bulletins, copying, printing</b>	381.75	500.00	76.4%
<b>Miscellaneous Expenses</b>			
<b>Tax Preparation</b>	125.00	150.00	83.3%
<b>Banking Expenses</b>			
<b>Square</b>	65.24	50.00	130.5%
<b>Banking Expenses - Other</b>	43.25	100.00	43.3%
<b>Total Banking Expenses</b>	108.49	150.00	72.3%
<b>Church-related Expenses</b>	0.00	0.00	0.0%
<b>Quickbooks Online</b>	75.00		
<b>Total Miscellaneous Expenses</b>	308.49	300.00	102.8%
<b>Office supplies</b>	281.51	300.00	93.8%
<b>Postage &amp; phone directory</b>	58.00	200.00	29.0%
<b>Total Administration</b>	1,969.75	2,300.00	85.6%

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<b>Building and grounds</b>			
Insurance	3,223.93	4,000.00	80.6%
Interest	0.00	0.00	0.0%
<b>Janitorial service</b>	1,020.00	1,000.00	102.0%
<b>Janitorial supplies</b>	359.73	400.00	89.9%
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	2,454.34	1,000.00	245.4%
Repair & Maintenance	2,169.84	2,000.00	108.5%
Snow Removal	615.00	1,000.00	61.5%
Meetinghouse Projects & Repairs - Other	370.00		
<b>Total Meetinghouse Projects &amp; Repairs</b>	<u>5,609.18</u>	<u>4,000.00</u>	<u>140.2%</u>
<b>Utilities</b>			
Electricity	4,631.89	6,000.00	77.2%
Fuel oil	0.00	0.00	0.0%
Telephone-Internet Service	1,350.10	1,800.00	75.0%
Trash collection	428.50	450.00	95.2%
Water and sewer	451.55	400.00	112.9%
<b>Total Utilities</b>	<u>6,862.04</u>	<u>8,650.00</u>	<u>79.3%</u>
<b>Total Building and grounds</b>	<u>17,074.88</u>	<u>18,050.00</u>	<u>94.6%</u>
<b>Church wide ministry</b>			
<b>Allegheny Conference</b>			
Above budget - Pitts. church	0.00	0.00	0.0%
Allegheny Conference - Other	23,000.00	23,000.00	100.0%
<b>Total Allegheny Conference</b>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.0%</u>
<b>Menno. Central Committee</b>	1,500.00	1,500.00	100.0%
<b>Menno. World Conf. Travel Fund</b>	0.00	0.00	0.0%
<b>Menno. World Conference</b>	500.00	500.00	100.0%
<b>Mennonite Disaster Service</b>	500.00	500.00	100.0%
<b>Mennonite Educational Assoc.</b>	1,000.00	1,000.00	100.0%
<b>Mennonite Mission Network</b>	1,050.00	1,000.00	105.0%
<b>Mennonite Women</b>	100.00	100.00	100.0%
<b>Ghana Mission GNTCS Tuition</b>	0.00	1,600.00	0.0%

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Ghana Mission Partnership	0.00	1,000.00	0.0%
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%
<b>Total Church wide ministry</b>	<b>29,250.00</b>	<b>31,800.00</b>	<b>92.0%</b>
<b>Craft sale expenses</b>			
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	2,000.00	2,000.00	100.0%
<b>Total Craft sale expenses</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.0%</b>
<b>Fair Trade dispersal</b>			
Cost of goods	668.00	3,000.00	22.3%
<b>Total Fair Trade dispersal</b>	<b>668.00</b>	<b>3,000.00</b>	<b>22.3%</b>
<b>Home Ministry</b>			
Adult ed	498.24	500.00	99.6%
Anabaptist Campus Initiative	6,223.30	5,200.00	119.7%
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	467.09	1,000.00	46.7%
Flowers	280.73	400.00	70.2%
Junior MYF	15.90	100.00	15.9%
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>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.0%</b>

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Media Outreach	1,018.63	250.00	407.5%
MennoTuition Expense	1,500.00	3,000.00	50.0%
Music Committee	423.95	950.00	44.6%
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%
MYF	0.00	500.00	0.0%
Nursery	0.00	50.00	0.0%
Pastoral Search Committee	1,654.48	3,500.00	47.3%
Visuals committee	71.48	250.00	28.6%
Women's Fellowship	61.52	150.00	41.0%
<b>Worship Committee Expenses</b>			
Outside speakers expenses	4,714.00	4,000.00	117.9%
Worship Committee Expenses - Other	47.54	0.00	100.0%
<b>Total Worship Committee Expenses</b>	<u>4,761.54</u>	<u>4,000.00</u>	<u>119.0%</u>
<b>Total Home Ministry</b>	35,447.84	39,000.00	90.9%
<b>Payroll Expenses*OE</b>			
Health insurance	25,763.98	33,333.00	77.3%
Health Savings Account - UMC	2,500.00	3,333.00	75.0%
Ministry expenses - reimbur.	6,227.51	6,000.00	103.8%
Payroll taxes	-200.58	0.00	100.0%
Retirement	6,948.30	10,380.00	66.9%
<b>Salary Expenses</b>			
Health Savings Account - Pastor	0.00	0.00	0.0%
Housing	37,500.00	50,000.00	75.0%
Salary	31,983.00	48,088.00	66.5%
<b>Total Salary Expenses</b>	<u>69,483.00</u>	<u>98,088.00</u>	<u>70.8%</u>
<b>Total Payroll Expenses*OE</b>	110,722.21	151,134.00	73.3%
<b>Restricted Contributions Expend</b>	4,815.41	0.00	100.0%
<b>Total Expense</b>	<u>201,948.09</u>	<u>247,284.00</u>	<u>81.7%</u>
<b>Net Ordinary Income</b>	70,635.52	916.00	7,711.3%

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	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Transfer-Income	1,820.79	0.00	100.0%
TheMennonite	296.00	0.00	100.0%
<b>Total Other Income</b>	<u>2,116.79</u>	<u>0.00</u>	<u>100.0%</u>
<b>Other Expense</b>			
Transfer-Expenses	1,820.79		
The Mennonite	333.00	0.00	100.0%
<b>Total Other Expense</b>	<u>2,153.79</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-37.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>70,598.52</u></u>	<u><u>916.00</u></u>	<u><u>7,707.3%</u></u>