

UMC
Actual expenses as of 8/31/2018
2017-18 Budget
2018-19 Draft Budget Proposal

	<u>Actual as of</u>	<u>2017-18</u>	<u>2018-19 Draft</u>	
	<u>8/31/2018</u>	<u>Budget</u>	<u>Budget Proposal</u>	
Ordinary Income/Expense				
Income				
Replacement Check	0.00	0.00		
Contributions				
Unrestricted contributions	233,961.12	232,000.00	\$ 210,000.00	28 pledges 167K
Restricted contributions	36,446.65	10,000.00	\$ 45,000.00	ACM
Total Contributions	<u>270,407.77</u>	<u>242,000.00</u>	<u>255,000.00</u>	
Craft sale income	0.00	0.00		
Fair Trade/MYF	225.25	4,000.00		
Interest income	76.59	200.00		
Re-sale income	94.00	0.00		
Rent received	1,780.00	2,000.00	\$ 2,000.00	
Total Income	<u>272,583.61</u>	<u>248,200.00</u>	<u>257,000.00</u>	
Gross Profit	<u>272,583.61</u>	<u>248,200.00</u>	<u>257,000.00</u>	
Expense				
Administration				
Bulletin coordinator	940.00	1,000.00	\$ 1,000.00	
Bulletins, copying, printing	381.75	500.00	\$ 500.00	
Miscellaneous Expenses				
Tax Prep	125.00	150.00	\$ 150.00	
Banking				
	65.24	50.00	\$ 30.00	
	<u>43.25</u>	<u>100.00</u>	<u>\$ 100.00</u>	
Total Banking Expenses	108.49	150.00		
Church-related Expenses	75.00	0.00		
Total Miscellaneous Expenses	308.49	300.00		
Office supplies	281.51	300.00	\$ 300.00	
Postage & phone directory	58.00	200.00	\$ 200.00	
Total Administration	<u>1,969.75</u>	<u>2,300.00</u>	<u>2,280.00</u>	
Building and grounds				
Insurance	3,223.93	4,000.00	\$ 3,500.00	
Interest	0.00	0.00		
Janitorial service	1,020.00	1,000.00	\$ 1,000.00	
Janitorial supplies	359.73	400.00	\$ 400.00	
Meetinghouse Projects & Repairs				
Renovations	2,454.34	1,000.00	\$ 1,000.00	except bathrooms
Repair & Maintenance	2,169.84	2,000.00	\$ 2,000.00	
Snow Removal	615.00	1,000.00	\$ 1,000.00	
Meetinghouse Projects & I	370.00			
Total Meetinghouse Projects & Rep	<u>5,609.18</u>	<u>4,000.00</u>	<u>4,000.00</u>	
Utilities				
Electricity	4,631.89	6,000.00	\$ 6,000.00	
Telephone-Internet Service	1,350.10	1,800.00	\$ 1,500.00	
Trash collection	428.50	450.00	\$ 450.00	
Water and sewer	451.55	400.00	\$ 450.00	
Total Utilities	<u>6,862.04</u>	<u>8,650.00</u>	<u>8,400.00</u>	
Total Building and grounds	<u>17,074.88</u>	<u>18,050.00</u>	<u>17,300.00</u>	
Church wide ministry				
Allegheny Conference	23,000.00	23,000.00	\$ 20,000.00	10% of budget giving
Menno. Central Committee	1,500.00	1,500.00	\$ 2,500.00	
Menno. World Conference	500.00	500.00	\$ 500.00	
Mennonite Disaster Service	500.00	500.00	\$ 1,800.00	
Mennonite Educational Assoc.	1,000.00	1,000.00	\$ 500.00	
Mennonite Mission Network	1,050.00	1,000.00	\$ 1,500.00	
Mennonite Women	100.00	100.00	\$ 100.00	
Ghana Mission GNTCS Tuition	0.00	1,600.00	\$ 1,000.00	
Ghana Mission Partnership	0.00	1,000.00		
NARPI peacebuilding ministry	1,600.00	1,600.00	\$ 1,600.00	
Total Church wide ministry	<u>29,250.00</u>	<u>31,800.00</u>	<u>29,500.00</u>	

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Craft sale expenses				
Craft items	0.00	0.00		
Operating expenses	0.00	0.00		
MCC TTV Payment	0.00	0.00		
Craft sale expenses - Other	2,000.00	2,000.00	\$ -	
Total Craft sale expenses	<u>2,000.00</u>	<u>2,000.00</u>		
Fair Trade dispersal				
Cost of goods	668.00	3,000.00	\$ -	
Total Fair Trade dispersal	<u>668.00</u>	<u>3,000.00</u>		
Home Ministry				
Adult ed	498.24	500.00	\$ 500.00	
Anabaptist Campus Initiative	6,223.30	5,200.00	\$ 5,400.00	
Bible School	0.00	50.00	\$ 50.00	
Camp Hebron	7,425.37	8,000.00	\$ 8,000.00	
Children's ed	545.61	500.00	\$ 800.00	
Fellowship activities	467.09	1,000.00	\$ 600.00	
Flowers	280.73	400.00	\$ 400.00	
Junior MYF	15.90	100.00	\$ 100.00	
Library	0.00	100.00	\$ 100.00	
Local giving				
Bridge of Hope	500.00	500.00	\$ 500.00	
10000 Villages of Central PA			\$ 2,000.00	
Center Volunteers in Medi	1,000.00	1,000.00	\$ 500.00	
Interfaith Human Services	4,000.00	4,000.00	\$ 4,000.00	
Park Forest Preschool	4,000.00	4,000.00	\$ 2,500.00	
State College Food Bank	500.00	500.00	\$ 500.00	
Total Local giving	<u>10,000.00</u>	<u>10,000.00</u>	\$ 10,000.00	
Media Outreach	1,018.63	250.00	\$ 500.00	requested: includes ;
MennoTuition Expense	1,500.00	3,000.00	\$ 1,500.00	
Music Committee	423.95	950.00	\$ 1,000.00	
Mutual Aid Fund (Elder Fnd)	500.00	500.00	\$ 500.00	
MYF	0.00	500.00	\$ 500.00	
Nursery	0.00	50.00	\$ 100.00	
Pastoral Search Committee	1,654.48	3,500.00	\$ 2,000.00	Moving Expenses
Visuals committee	71.48	250.00	\$ 250.00	requested
Women's Fellowship	61.52	150.00	\$ 100.00	
Worship Committee Expenses				
Outside speakers expense	4,714.00	4,000.00	\$ 2,000.00	
Worship Committee Exper	47.54	0.00		
Total Worship Committee Expense	<u>4,761.54</u>	<u>4,000.00</u>	<u>2,000.00</u>	
Total Home Ministry	<u>35,447.84</u>	<u>39,000.00</u>	<u>34,400.00</u>	
Payroll Expenses*OE				
Health insurance	25,763.98	33,333.00	\$ 40,000.00	2 x 20K
Health Savings Account - UMC	2,500.00	3,333.00	\$ 4,000.00	2 x 2K
Ministry expenses - reimbur.	6,227.51	6,000.00	\$ 8,000.00	2x 4K
Payroll taxes	-200.58	0.00		
Retirement	6,948.30	10,380.00	\$ 11,015.80	10%
Salary Expenses				DRAFT Budget
Health Savings Account -	0.00	0.00		Kate Ben
Housing	37,500.00	50,000.00	\$ 60,000.00	30000 30000
Salary	31,983.00	48,088.00	\$ 50,158.00	25913 24245
Total Salary Expenses	<u>69,483.00</u>	<u>98,088.00</u>	<u>110,158.00</u>	55913 54245
Total Payroll Expenses*OE	<u>110,722.21</u>	<u>151,134.00</u>	<u>173,173.80</u>	
Restricted Contributions Expend	<u>4,815.41</u>	<u>0.00</u>		
Total Expense	<u>201,948.09</u>	<u>247,284.00</u>	<u>256,653.80</u>	
Net Ordinary Income	<u>70,635.52</u>	<u>916.00</u>	<u>346.20</u>	
Net Income	<u><u>70,598.52</u></u>	<u><u>916.00</u></u>	<u><u>346.20</u></u>	