

UMC
Profit & Loss by Class
 September 2018 through August 2019

	ACM	Ghana-B...	MCC	MYF	Unclassi...	TOTAL
Ordinary Income/Expense						
Income						
Contributions						
Unrestricted contributions	0.00	0.00	0.00	0.00	34,602.00	34,602.00
Restricted contributions	6,032.00	1,000.00	0.00	0.00	0.00	7,032.00
Total Contributions	6,032.00	1,000.00	0.00	0.00	34,602.00	41,634.00
Fair Trade\MYF	0.00	0.00	0.00	75.00	0.00	75.00
Interest income	0.00	0.00	0.00	0.00	6.05	6.05
Rent received	0.00	0.00	0.00	0.00	400.00	400.00
Total Income	6,032.00	1,000.00	0.00	75.00	35,008.05	42,115.05
Gross Profit	6,032.00	1,000.00	0.00	75.00	35,008.05	42,115.05
Expense						
Administration						
Bulletin coordinator	0.00	0.00	0.00	0.00	260.00	260.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	102.75	102.75
Miscellaneous Expenses						
Banking Expenses						
Square	18.26	0.00	0.00	0.00	0.00	18.26
Banking Expenses - Other	0.00	0.00	0.00	0.00	4.00	4.00
Total Banking Expenses	18.26	0.00	0.00	0.00	4.00	22.26
Total Miscellaneous Expenses	18.26	0.00	0.00	0.00	4.00	22.26
Office supplies	0.00	0.00	0.00	0.00	20.00	20.00
Total Administration	18.26	0.00	0.00	0.00	386.75	405.01
Building and grounds						
Janitorial service	0.00	0.00	0.00	0.00	230.00	230.00
Janitorial supplies	0.00	0.00	0.00	0.00	84.68	84.68
Meetinghouse Projects & Repairs						
Renovations	0.00	0.00	0.00	0.00	71.02	71.02
Repair & Maintenance	0.00	0.00	0.00	0.00	438.75	438.75
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	78.18	78.18
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	587.95	587.95
Utilities						
Electricity	0.00	0.00	0.00	0.00	578.19	578.19
Telephone-Internet Service	0.00	0.00	0.00	0.00	336.89	336.89
Water and sewer	0.00	0.00	0.00	0.00	55.05	55.05
Total Utilities	0.00	0.00	0.00	0.00	970.13	970.13
Total Building and grounds	0.00	0.00	0.00	0.00	1,872.76	1,872.76
Church wide ministry						
Allegheny Conference	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Menno. Central Committee	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	900.00	900.00
Mennonite Educational Assoc.	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Women	0.00	0.00	0.00	0.00	100.00	100.00
Total Church wide ministry	0.00	0.00	0.00	0.00	8,000.00	8,000.00

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Home Ministry						
Anabaptist Campus Initiative	800.00	0.00	0.00	0.00	0.00	800.00
Camp Hebron	0.00	0.00	0.00	0.00	8,027.23	8,027.23
Children's ed	0.00	0.00	0.00	0.00	490.56	490.56
Flowers	0.00	0.00	0.00	0.00	130.00	130.00
Music Committee	0.00	0.00	0.00	0.00	222.42	222.42
Worship Committee Expenses	0.00	0.00	0.00	0.00	24.57	24.57
Total Home Ministry	800.00	0.00	0.00	0.00	8,894.78	9,694.78
Payroll Expenses*OE						
Health insurance	3,558.58	0.00	0.00	0.00	3,892.95	7,451.53
Health Savings Account - UMC	1,000.00	0.00	0.00	0.00	1,000.00	2,000.00
Ministry expenses - reimbur.	1,575.29	0.00	0.00	0.00	515.52	2,090.81
Payroll taxes	38.23	0.00	0.00	0.00	-48.60	-10.37
Salary Expenses						
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00	0.00
Housing	5,000.00	0.00	0.00	0.00	5,000.00	10,000.00
Salary	4,042.00	0.00	0.00	0.00	4,320.00	8,362.00
Total Salary Expenses	9,042.00	0.00	0.00	0.00	9,320.00	18,362.00
Total Payroll Expenses*OE	15,214.10	0.00	0.00	0.00	14,679.87	29,893.97
Restricted Contributions Expend	0.00	0.00	449.56	0.00	0.00	449.56
Total Expense	16,032.36	0.00	449.56	0.00	33,834.16	50,316.08
Net Ordinary Income	-10,000.36	1,000.00	-449.56	75.00	1,173.89	-8,201.03
Other Income/Expense						
Other Income						
Transfer-Income	250.00	0.00	0.00	0.00	0.00	250.00
Total Other Income	250.00	0.00	0.00	0.00	0.00	250.00
Net Other Income	250.00	0.00	0.00	0.00	0.00	250.00
Net Income	-9,750.36	1,000.00	-449.56	75.00	1,173.89	-7,951.03