

UMC
Profit & Loss Budget Overview
 September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Replacement Check	0.00	0.00	0.0%
Contributions			
Unrestricted contributions	34,602.00	210,000.00	16.5%
Restricted contributions	7,032.00	45,000.00	15.6%
Total Contributions	41,634.00	255,000.00	16.3%
Craft sale income	0.00	0.00	0.0%
Fair Trade\MYF	75.00	0.00	100.0%
Interest income	6.05	0.00	100.0%
Re-sale income	0.00	0.00	0.0%
Rent received	400.00	2,000.00	20.0%
Total Income	42,115.05	257,000.00	16.4%
Gross Profit	42,115.05	257,000.00	16.4%
Expense			
Administration			
Bulletin coordinator	260.00	1,000.00	26.0%
Bulletins, copying, printing	102.75	500.00	20.6%
Miscellaneous Expenses			
Tax Preparation	0.00	150.00	0.0%
Banking Expenses			
Square	18.26	0.00	100.0%
Banking Expenses - Other	4.00	30.00	13.3%
Total Banking Expenses	22.26	30.00	74.2%
Church-related Expenses	0.00	0.00	0.0%
Total Miscellaneous Expenses	22.26	180.00	12.4%
Office supplies	20.00	300.00	6.7%
Postage & phone directory	0.00	200.00	0.0%
Total Administration	405.01	2,180.00	18.6%
Building and grounds			
Insurance	0.00	3,500.00	0.0%
Janitorial service	230.00	1,000.00	23.0%
Janitorial supplies	84.68	400.00	21.2%
Meetinghouse Projects & Repairs			
Renovations	71.02	1,000.00	7.1%
Repair & Maintenance	438.75	2,000.00	21.9%
Snow Removal	0.00	1,000.00	0.0%
Meetinghouse Projects & Repairs - Other	78.18		
Total Meetinghouse Projects & Repairs	587.95	4,000.00	14.7%
Utilities			
Electricity	578.19	6,000.00	9.6%
Fuel oil	0.00	0.00	0.0%
Telephone-Internet Service	336.89	1,500.00	22.5%
Trash collection	0.00	450.00	0.0%
Water and sewer	55.05	450.00	12.2%
Total Utilities	970.13	8,400.00	11.5%
Total Building and grounds	1,872.76	17,300.00	10.8%

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Church wide ministry			
Allegheny Conference			
Above budget - Pitts. church	0.00	0.00	0.0%
Allegheny Conference - Other	5,000.00	20,000.00	25.0%
Total Allegheny Conference	5,000.00	20,000.00	25.0%
Menno. Central Committee	1,500.00	2,500.00	60.0%
Menno. World Conf. Travel Fund	0.00	0.00	0.0%
Menno. World Conference	0.00	500.00	0.0%
Mennonite Disaster Service	900.00	1,800.00	50.0%
Mennonite Educational Assoc.	500.00	500.00	100.0%
Mennonite Mission Network	0.00	1,500.00	0.0%
Mennonite Women	100.00	100.00	100.0%
Ghana Mission GNTCS Tuition	0.00	1,000.00	0.0%
Ghana Mission Partnership	0.00	0.00	0.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	8,000.00	29,500.00	27.1%
Craft sale expenses			
Craft items	0.00	0.00	0.0%
Operating expenses	0.00	2,000.00	0.0%
MCC TTV Payment	0.00	0.00	0.0%
Craft sale expenses - Other	0.00	0.00	0.0%
Total Craft sale expenses	0.00	2,000.00	0.0%
Fair Trade dispersal			
Cost of goods	0.00	0.00	0.0%
Total Fair Trade dispersal	0.00	0.00	0.0%
Home Ministry			
Adult ed	0.00	500.00	0.0%
Anabaptist Campus Initiative	800.00	5,400.00	14.8%
Bible School	0.00	50.00	0.0%
Camp Hebron	8,027.23	8,000.00	100.3%
Children's ed	490.56	800.00	61.3%
Fellowship activities	0.00	600.00	0.0%
Flowers	130.00	400.00	32.5%
Junior MYF	0.00	100.00	0.0%
Library	0.00	100.00	0.0%
Local giving			
Bridge of Hope	0.00	500.00	0.0%
Center Volunteers in Medicine	0.00	500.00	0.0%
Interfaith Human Services	0.00	4,000.00	0.0%
Park Forest Preschool	0.00	2,500.00	0.0%
State College Food Bank	0.00	500.00	0.0%
Total Local giving	0.00	8,000.00	0.0%
Media Outreach	0.00	500.00	0.0%
MennoTuition Expense	0.00	1,500.00	0.0%
Music Committee	222.42	1,000.00	22.2%
Mutual Aid Fund (Elder Fnd)	0.00	500.00	0.0%
MYF	0.00	500.00	0.0%
Nursery	0.00	100.00	0.0%
Pastoral Search Committee	0.00	2,000.00	0.0%
Visuals committee	0.00	250.00	0.0%
Women's Fellowship	0.00	100.00	0.0%

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Worship Committee Expenses			
Outside speakers expenses	0.00	2,000.00	0.0%
Worship Committee Expenses - Other	24.57	0.00	100.0%
Total Worship Committee Expenses	<u>24.57</u>	<u>2,000.00</u>	<u>1.2%</u>
Total Home Ministry	9,694.78	32,400.00	29.9%
Payroll Expenses*OE			
Health insurance	7,451.53	40,000.00	18.6%
Health Savings Account - UMC	2,000.00	4,000.00	50.0%
Ministry expenses - reimbur.	2,090.81	8,000.00	26.1%
Payroll taxes	-10.37	0.00	100.0%
Retirement	0.00	11,015.00	0.0%
Salary Expenses			
Health Savings Account - Pastor	0.00	0.00	0.0%
Housing	10,000.00	60,000.00	16.7%
Salary	8,362.00	50,158.00	16.7%
Total Salary Expenses	<u>18,362.00</u>	<u>110,158.00</u>	<u>16.7%</u>
Total Payroll Expenses*OE	29,893.97	173,173.00	17.3%
Restricted Contributions Expend	449.56	0.00	100.0%
Total Expense	<u>50,316.08</u>	<u>256,553.00</u>	<u>19.6%</u>
Net Ordinary Income	-8,201.03	447.00	-1,834.7%
Other Income/Expense			
Other Income			
Transfer-Income	250.00	0.00	100.0%
TheMennonite	0.00	0.00	0.0%
Total Other Income	250.00	0.00	100.0%
Other Expense			
The Mennonite	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	250.00	0.00	100.0%
Net Income	<u><u>-7,951.03</u></u>	<u><u>447.00</u></u>	<u><u>-1,778.8%</u></u>