

**UMC**  
**Profit & Loss by Class**  
 September 2018 through August 2019

	ACM	Ghana-Bot...	Ghana - G...	Houseof C...	MCC	MYF	Pastors Gift	Walnut Cr...	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Contributions</b>										
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,555.01	106,555.01
Restricted contributions	20,085.00	1,000.00	0.00	1,460.00	100.00	0.00	5,400.00	570.00	0.00	28,615.00
<b>Total Contributions</b>	20,085.00	1,000.00	0.00	1,460.00	100.00	0.00	5,400.00	570.00	106,555.01	135,170.01
Fair Trade/ MYF	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	24.80
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
Services	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total Income</b>	20,435.00	1,000.00	0.00	1,460.00	100.00	75.00	5,400.00	570.00	107,754.81	136,794.81
<b>Gross Profit</b>	20,435.00	1,000.00	0.00	1,460.00	100.00	75.00	5,400.00	570.00	107,754.81	136,794.81
<b>Expense</b>										
<b>Administration</b>										
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50
Miscellaneous Expenses										
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Banking Expenses										
Square	33.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.73
Banking Expenses - Other	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	39.01
<b>Total Banking Expenses</b>	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	72.74
<b>Total Miscellaneous Expenses</b>	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	207.74
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.98	236.98
<b>Total Administration</b>	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.48	1,170.22
<b>Building and grounds</b>										
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.42	265.42
Meetinghouse Projects & Repairs										
Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.64	570.64
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.09	988.09
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.56	237.56
<b>Total Meetinghouse Projects &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.29	2,166.29
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.64	2,501.64
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.39	674.39
Trash collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.65	160.65
<b>Total Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556.68	3,556.68
<b>Total Building and grounds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.39	6,458.39
<b>Church wide ministry</b>										
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Menno. World Conference	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	1,800.00	1,800.00
Mennonite Educational Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Mennonite Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Ghana Mission GNTCS Tuition	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
<b>Home Ministry</b>										
Anabaptist Campus Initiative	5,147.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.50	7,450.08
Camp Hebron	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	777.31	777.31
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.90	178.90
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Local giving										
Bridge of Hope	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	500.00	500.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
State College Food Bank	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Music Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.42	222.42
Visuals committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.36	67.36
Worship Committee Expenses										
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.34	681.34
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.55	40.55
<b>Total Worship Committee Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.89	721.89
<b>Total Home Ministry</b>	5,147.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,927.61	23,075.19
<b>Payroll Expenses*OE</b>										
Health insurance	8,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.28	16,626.95
Health Savings Account - UMC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
Ministry expenses - reimbur.	2,465.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.64	3,658.39
Payroll taxes	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.87	-10.37
Retirement	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.00	5,509.00
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
Housing	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	25,000.00
Salary	10,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	20,905.00
<b>Total Salary Expenses</b>	22,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	45,905.00
<b>Total Payroll Expenses*OE</b>	37,600.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,088.05	73,688.97

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Cash Basis

**UMC**  
**Profit & Loss by Class**  
September 2018 through August 2019

	ACM	Ghana-Bot...	Ghana - G...	Houseof C...	MCC	MYF	Pastors Gift	Walnut Cr...	Unclassified	TOTAL
Restricted Contributions Expend	0.00	1,000.00	0.00	1,460.00	449.56	0.00	5,400.00	0.00	0.00	8,309.56
Total Expense	42,786.24	1,000.00	0.00	1,460.00	449.56	0.00	5,400.00	0.00	80,106.53	131,202.33
Net Ordinary Income	-22,351.24	0.00	0.00	0.00	-349.56	75.00	0.00	570.00	27,648.28	5,592.48
Net Income	<u>-22,351.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-349.56</u>	<u>75.00</u>	<u>0.00</u>	<u>570.00</u>	<u>27,648.28</u>	<u>5,592.48</u>