UMC Profit & Loss Budget Overview September 2018 through August 2019

Contributions Contributions 106,555.01 210,000.00 50.7% Restricted contributions 106,555.01 210,000.00 50.7% Total Contributions 135,170.01 255,000.00 53.0% Fair TradeIMYF 75.00 0.00 100.0% Interest income 24.80 0.00 100.0% Rent received 1,175.00 2,000.00 58.8% Services 350.00 25.00 58.8% Services 350.00 25.00 58.8% Gross Profit 136,794.81 257,000.00 53.2% Expense 2 20.00 50.00 53.2% Bulletin coordinator 520.00 1,000.00 52.0% 50.00 41.1%		Sep '18 - Aug 19	Budget	% of Budget
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Banking Expenses 33.73 0.00 100.0% Banking Expenses - Other 39.01 30.00 130.0% 130.00 130.00 115.4% 130.00 115.4% 130.00 130.0		135.00	150.00	90.0%
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Total Miscellaneous Expenses 207.74 180.00 115.4% Office supplies Postage & phone directory 236.98 300.00 79.0% Postage & phone directory 0.00 200.00 0.0% Total Administration 1,170.22 2,180.00 53.7% Building and grounds Insurance 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56 237.56 Total Meetinghouse Projects & Repairs 2,166.29 4,000.00 54.2% Utilities 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68				
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Postage & phone directory 0.00 200.00 0.0% Total Administration 1,170.22 2,180.00 53.7% Building and grounds 1,170.22 2,180.00 53.7% Building and grounds 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs 570.64 1,000.00 57.1% Repoair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56	Total Miscellaneous Expenses	207.74	180.00	115.4%
Postage & phone directory 0.00 200.00 0.0% Total Administration 1,170.22 2,180.00 53.7% Building and grounds 1,170.22 2,180.00 53.7% Building and grounds 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs 570.64 1,000.00 57.1% Repoair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56 37.0% Total Meetinghouse Projects & Repairs 2,166.29 4,000.00 54.2% Utilities 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,	Office sunnlies	236 98	300.00	79.0%
Building and grounds Insurance 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56				
Insurance 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs Renovations 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56	Total Administration	1,170.22	2,180.00	53.7%
Insurance 0.00 3,500.00 0.0% Janitorial service 470.00 1,000.00 47.0% Janitorial supplies 265.42 400.00 66.4% Meetinghouse Projects & Repairs Renovations 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56	Building and grounds			
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Janitorial supplies 265.42 400.00 66.4%	Janitorial service			
Meetinghouse Projects & Repairs Renovations 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56	Janitorial supplies			
Renovations 570.64 1,000.00 57.1% Repair & Maintenance 988.09 2,000.00 49.4% Snow Removal 370.00 1,000.00 37.0% Meetinghouse Projects & Repairs - Other 237.56 1,000.00 54.2% Utilities 2,166.29 4,000.00 41.7% Electricity 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry				
Snow Removal Meetinghouse Projects & Repairs - Other 370.00 237.56 1,000.00 37.0% Total Meetinghouse Projects & Repairs 2,166.29 4,000.00 54.2% Utilities Electricity Telephone-Internet Service Trash collection Water and sewer 2,501.64 674.39 6,000.00 1,500.00 41.7% 45.0% 45.0% 45.00 45.0% 45.0% 48.9% 450.00 48.9% 450.00 48.9% 450.00 45.0% 35.7% Total Utilities 3,556.68 8,400.00 42.3% 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Renovations	570.64	1,000.00	57.1%
Meetinghouse Projects & Repairs - Other 237.56 Total Meetinghouse Projects & Repairs 2,166.29 4,000.00 54.2% Utilities 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Repair & Maintenance	988.09	2,000.00	49.4%
Total Meetinghouse Projects & Repairs 2,166.29 4,000.00 54.2% Utilities 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Snow Removal	370.00	1,000.00	37.0%
Utilities Electricity 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Meetinghouse Projects & Repairs - Other	237.56		
Electricity 2,501.64 6,000.00 41.7% Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Total Meetinghouse Projects & Repairs	2,166.29	4,000.00	54.2%
Telephone-Internet Service 674.39 1,500.00 45.0% Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Utilities			
Trash collection 220.00 450.00 48.9% Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Electricity	2,501.64		41.7%
Water and sewer 160.65 450.00 35.7% Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Telephone-Internet Service	674.39	1,500.00	45.0%
Total Utilities 3,556.68 8,400.00 42.3% Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Trash collection	220.00	450.00	48.9%
Total Building and grounds 6,458.39 17,300.00 37.3% Church wide ministry	Water and sewer	160.65	450.00	35.7%
Church wide ministry	Total Utilities	3,556.68	8,400.00	42.3%
	Total Building and grounds	6,458.39	17,300.00	37.3%
	Church wide ministry			
		10,000.00	20,000.00	50.0%

UMC Profit & Loss Budget Overview September 2018 through August 2019

	Sep '18 - Aug 19	Budget	% of Budget
Menno. Central Committee	2,500.00	2,500.00	100.0%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	1,800.00	1,800.00	100.0%
Mennonite Educational Assoc.	500.00	500.00	100.0%
Mennonite Mission Network	1,500.00	1,500.00	100.0%
Mennonite Women	100.00	100.00	100.0%
Ghana Mission GNTCS Tuition	1,600.00	1,000.00	160.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	18,500.00	29,500.00	62.7%
Craft sale expenses			
Operating expenses	0.00	2,000.00	0.0%
Total Craft sale expenses	0.00	2,000.00	0.0%
Home Ministry			
Adult ed	0.00	500.00	0.0%
Anabaptist Campus Initiative	7,450.08	5,400.00	138.0%
Bible School	0.00	50.00	0.0%
Camp Hebron	8,027.23	8,000.00	100.3%
Children's ed	777.31	800.00	97.2%
Fellowship activities	178.90	600.00	29.8%
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	500.00	500.00	100.0%
Center Volunteers in Medicine	500.00	500.00	100.0%
Interfaith Human Services	2,000.00	4,000.00	50.0%
Park Forest Preschool	2,000.00	2,500.00	80.0%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	5,500.00	8,000.00	68.8%
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	67.36	250.00	26.9%
Women's Fellowship Worship Committee Expenses	0.00	100.00	0.0%
Outside speakers expenses	681.34	2,000.00	34.1%
Worship Committee Expenses - Other	40.55	0.00	100.0%
Total Worship Committee Expenses	721.89	2,000.00	36.1%
Total Home Ministry	23,075.19	32,400.00	71.2%
Payroll Expenses*OE	,	,	
Health insurance	16,626.95	38,000.00	43.8%
Health Savings Account - UMC	2,000.00	6,000.00	33.3%
Ministry expenses - reimbur.	2,000.00 3,658.39	8,000.00	33.3% 45.7%
	3,050.39 -10.37		
Payroll taxes		0.00 11,015.00	100.0%
Retirement	5,509.00	11,013.00	50.0%

UMC Profit & Loss Budget Overview September 2018 through August 2019

	Sep '18 - Aug 19	Budget	% of Budget
Salary Expenses Housing Salary	25,000.00 20,905.00	60,000.00 50,158.00	41.7% 41.7%
Total Salary Expenses	45,905.00	110,158.00	41.7%
Total Payroll Expenses*OE	73,688.97	173,173.00	42.6%
Restricted Contributions Expend	8,309.56	0.00	100.0%
Total Expense	131,202.33	256,553.00	51.1%
Net Ordinary Income	5,592.48	447.00	1,251.1%
Net Income	5,592.48	447.00	1,251.1%