

UMC
Profit & Loss Budget Overview
September 2018 through August 2019

	Sep '18 - Aug 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	106,555.01	210,000.00	50.7%
Restricted contributions	28,615.00	45,000.00	63.6%
Total Contributions	135,170.01	255,000.00	53.0%
Fair Trade\MYF	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		
Total Income	136,794.81	257,000.00	53.2%
Gross Profit	136,794.81	257,000.00	53.2%
Expense			
Administration			
Bulletin coordinator	520.00	1,000.00	52.0%
Bulletins, copying, printing	205.50	500.00	41.1%
Miscellaneous Expenses			
Tax Preparation	135.00	150.00	90.0%
Banking Expenses			
Square	33.73	0.00	100.0%
Banking Expenses - Other	39.01	30.00	130.0%
Total Banking Expenses	72.74	30.00	242.5%
Total Miscellaneous Expenses	207.74	180.00	115.4%
Office supplies	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			
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 Meetinghouse Projects & Repairs	2,166.29	4,000.00	54.2%
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			
Allegheny Conference	10,000.00	20,000.00	50.0%

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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	0.00	100.00	0.0%
Worship Committee Expenses			
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.	3,658.39	8,000.00	45.7%
Payroll taxes	-10.37	0.00	100.0%
Retirement	5,509.00	11,015.00	50.0%

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Salary Expenses			
Housing	25,000.00	60,000.00	41.7%
Salary	20,905.00	50,158.00	41.7%
Total Salary Expenses	<u>45,905.00</u>	<u>110,158.00</u>	<u>41.7%</u>
Total Payroll Expenses*OE	73,688.97	173,173.00	42.6%
Restricted Contributions Expend	<u>8,309.56</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>131,202.33</u>	<u>256,553.00</u>	<u>51.1%</u>
Net Ordinary Income	<u>5,592.48</u>	<u>447.00</u>	<u>1,251.1%</u>
Net Income	<u>5,592.48</u>	<u>447.00</u>	<u>1,251.1%</u>