

UMC  
Profit & Loss Budget Overview  
September 2018 through August 2019

| Ordinary Income/Expense                          | 2018-19           |                   |                | Approved 2019-20  |              |
|--|-------------------|-------------------|----------------|-------------------|--------------|
|  | Sep '18 - Aug 19  | Budget            | % of Budget    | Budget            |              |
| <b>Income</b>                                    |                   |                   |                |                   |              |
| <b>Contributions</b>                             |                   |                   |                |                   |              |
| Unrestricted contributions                       | 152,272.28        | 210,000.00        | 72.51%         | 210,000.00        | 118K pledged |
| Restricted contributions                         | 32,893.00         | 45,000.00         | 73.1%          | 47,000.00         | 168K imputed |
| <b>Total Contributions</b>                       | <b>185,165.28</b> | <b>255,000.00</b> | <b>72.61%</b>  | <b>257,000.00</b> | x1.25 = 210K |
| Fair Trade/IMYF                                  | 75.00             | 0.00              | 100.0%         | 0.00              |              |
| Interest income                                  | 46.83             | 0.00              | 100.0%         | 2,100.00          |              |
| Re-sale income                                   | 3,955.45          | 0.00              | 100.0%         | 0.00              |              |
| Rent received                                    | 1,425.00          | 2,000.00          | 71.25%         | 2,000.00          |              |
| <b>Total Income</b>                              | <b>190,667.56</b> | <b>257,000.00</b> | <b>74.19%</b>  | <b>261,100.00</b> |              |
| <b>Gross Profit</b>                              | <b>190,667.56</b> | <b>257,000.00</b> | <b>74.19%</b>  | <b>261,100.00</b> |              |
| <b>Expense</b>                                   |                   |                   |                |                   |              |
| <b>Administration</b>                            |                   |                   |                |                   |              |
| Bulletin coordinator                             | 740.00            | 1,000.00          | 74.0%          | 1,000.00          |              |
| Bulletins, copying, printing                     | 240.42            | 500.00            | 48.08%         | 500.00            |              |
| <b>Miscellaneous Expenses</b>                    |                   |                   |                |                   |              |
| Tax Preparation                                  | 170.78            | 150.00            | 113.85%        | 200.00            |              |
| <b>Banking Expenses</b>                          |                   |                   |                |                   |              |
| Square   | 50.93             | 0.00              | 100.0%         | 50.00             |              |
| Banking Expenses - Other                         | 45.01             | 30.00             | 150.03%        | 50.00             |              |
| <b>Total Banking Expenses</b>                    | <b>95.94</b>      | <b>30.00</b>      | <b>319.8%</b>  | <b>100.00</b>     |              |
| <b>Total Miscellaneous Expenses</b>              | <b>266.72</b>     | <b>180.00</b>     | <b>148.18%</b> | <b>300.00</b>     |              |
| Office supplies                                  | 464.24            | 300.00            | 154.75%        | 400.00            |              |
| Postage & phone directory                        | 30.00             | 200.00            | 15.0%          |                   |              |
| <b>Total Administration</b>                      | <b>1,741.38</b>   | <b>2,180.00</b>   | <b>79.88%</b>  | <b>2,200.00</b>   |              |
| <b>Building and grounds</b>                      |                   |                   |                |                   |              |
| Insurance  | 2,639.00          | 3,500.00          | 75.4%          | 2,800.00          |              |
| Janitorial service                               | 720.00            | 1,000.00          | 72.0%          | 1,000.00          |              |
| Janitorial supplies                              | 294.80            | 400.00            | 73.7%          | 400.00            |              |
| <b>Meetinghouse Projects &amp; Repairs</b>       |                   |                   |                |                   |              |
| Renovations                                      | 11,732.56         | 1,000.00          | 1,173.26%      | 1,000.00          |              |
| Repair & Maintenance                             | 1,778.65          | 2,000.00          | 88.93%         | 2,000.00          |              |
| Snow Removal                                     | 2,282.50          | 1,000.00          | 228.25%        | 1,500.00          |              |
| Meetinghouse Projects & Repairs - Other          | 63.66             |                   |                |                   |              |
| <b>Total Meetinghouse Projects &amp; Repairs</b> | <b>15,857.37</b>  | <b>4,000.00</b>   | <b>396.43%</b> | <b>4,500.00</b>   |              |
| <b>Utilities</b>                                 |                   |                   |                |                   |              |
| Electricity                                      | 4,780.30          | 6,000.00          | 79.67%         | 7,000.00          |              |
| Telephone-Internet Service                       | 902.39            | 1,500.00          | 60.16%         | 1,500.00          |              |
| Trash collection                                 | 220.00            | 450.00            | 48.89%         | 450.00            |              |
| Water and sewer                                  | 266.25            | 450.00            | 59.17%         | 450.00            |              |
| <b>Total Utilities</b>                           | <b>6,168.94</b>   | <b>8,400.00</b>   | <b>73.44%</b>  | <b>9,400.00</b>   |              |
| <b>Total Building and grounds</b>                | <b>25,680.11</b>  | <b>17,300.00</b>  | <b>148.44%</b> | <b>18,100.00</b>  |              |
| <b>Church wide ministry</b>                      |                   |                   |                |                   |              |
| Allegheny Conference                             | 15,000.00         | 20,000.00         | 75.0%          | 20,000.00         | 10%          |
| Menno. Central Committee                         | 2,500.00          | 2,500.00          | 100.0%         | 2,500.00          |              |
| Menno. World Conference                          | 500.00            | 500.00            | 100.0%         | 500.00            |              |
| Mennonite Disaster Service                       | 1,800.00          | 1,800.00          | 100.0%         | 1,800.00          |              |
| Mennonite Educational Assoc.                     | 500.00            | 500.00            | 100.0%         | 500.00            |              |
| Mennonite Mission Network                        | 1,500.00          | 1,500.00          | 100.0%         | 1,500.00          |              |
| Mennonite Women                                  | 100.00            | 100.00            | 100.0%         | 100.00            |              |
| Congo Projects                                   |                   |                   |                | 1,600.00          |              |
| Ghana Mission GNTCS Tultion                      | 1,600.00          | 1,000.00          | 160.0%         | 1,600.00          |              |
| NARPI peacebuilding ministry                     | 0.00              | 1,600.00          | 0.0%           | 1,600.00          |              |
| <b>Total Church wide ministry</b>                | <b>23,500.00</b>  | <b>29,500.00</b>  | <b>79.66%</b>  | <b>31,700.00</b>  |              |

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| <b>Home Ministry</b>                    |                   |                   |               |                   |                 |
| MCUSAconference Delegates               | 643.00            | 3,000.00          | 21.43%        | 0.00              | No Conf in 2020 |
| Adult ed                                | 0.00              | 500.00            | 0.0%          | 500.00            |                 |
| Anabaptist Campus Initiative            | 10,642.69         | 5,400.00          | 197.09%       | 6,000.00          |                 |
| Bible School                            | 0.00              | 50.00             | 0.0%          | 50.00             |                 |
| Camp Hebron                             | 8,027.23          | 8,000.00          | 100.34%       | 8,000.00          |                 |
| Children's ed                           | 777.31            | 800.00            | 97.16%        | 900.00            |                 |
| Fellowship activities                   | 178.90            | 600.00            | 29.82%        | 500.00            |                 |
| Flowers                                 | 213.95            | 400.00            | 53.49%        | 300.00            |                 |
| Junior MYF                              | 85.00             | 100.00            | 85.0%         | 150.00            |                 |
| Library                                 | 350.99            | 100.00            | 350.99%       | 200.00            |                 |
| <b>Local giving</b>                     |                   |                   |               |                   |                 |
| 10000 Villiages of Central PA           | 2,000.00          | 2,000.00          | 100.0%        | 0.00              |                 |
| OOTCCC                                  | 750.00            | 750.00            | 100.0%        | 750.00            |                 |
| Bridge of Hope                          | 500.00            | 500.00            | 100.0%        | 500.00            |                 |
| Center Volunteers in Medicine           | 500.00            | 500.00            | 100.0%        | 500.00            |                 |
| Interfaith Human Services               | 2,000.00          | 4,000.00          | 50.0%         | 4,000.00          |                 |
| Park Forest Preschool                   | 2,000.00          | 4,500.00          | 44.44%        | 2,500.00          |                 |
| State College Food Bank                 | 535.00            | 500.00            | 107.0%        | 500.00            |                 |
| <b>Total Local giving</b>               | <b>8,285.00</b>   | <b>12,750.00</b>  | <b>64.98%</b> | <b>8,750.00</b>   |                 |
| Media Outreach                          | 9.53              | 500.00            | 1.91%         | 500.00            |                 |
| MennoTuition Expense                    | 0.00              | 1,500.00          | 0.0%          | 1,500.00          |                 |
| Music Committee                         | 222.42            | 1,000.00          | 22.24%        | 500.00            |                 |
| Mutual Aid Fund (Elder Fnd)             | 500.00            | 500.00            | 100.0%        | 500.00            |                 |
| MYF                                     | 0.00              | 500.00            | 0.0%          | 500.00            |                 |
| Nursery                                 | 0.00              | 100.00            | 0.0%          | 100.00            |                 |
| Pastoral Search Committee               | 0.00              | 2,000.00          | 0.0%          | 0.00              |                 |
| Visuals committee                       | 67.36             | 250.00            | 26.94%        | 250.00            |                 |
| Women's Fellowship                      | 116.07            | 100.00            | 116.07%       | 150.00            |                 |
| <b>Worship Committee Expenses</b>       |                   |                   |               |                   |                 |
| Outside speakers expenses               | 1,393.91          | 2,000.00          | 69.7%         | 2,000.00          |                 |
| Worship Committee Expenses - Other      | 76.59             | 0.00              | 100.0%        | 0.00              |                 |
| <b>Total Worship Committee Expenses</b> | <b>1,470.50</b>   | <b>2,000.00</b>   | <b>73.53%</b> | <b>2,000.00</b>   |                 |
| <b>Total Home Ministry</b>              | <b>31,589.95</b>  | <b>40,150.00</b>  | <b>78.68%</b> | <b>31,350.00</b>  |                 |
| <b>Payroll Expenses*OE</b>              |                   |                   |               |                   |                 |
| Health insurance                        | 25,731.50         | 38,000.00         | 67.71%        | 40,000.00         | 5.20%           |
| Health Savings Account - UMC            | 4,000.00          | 6,000.00          | 66.67%        | 6,000.00          |                 |
| Ministry expenses - reimbur.            | 4,847.80          | 8,000.00          | 60.6%         | 8,000.00          |                 |
| Payroll taxes                           | -12.49            | 0.00              | 100.0%        | 0.00              |                 |
| Relocation Expenses                     | 411.98            |                   | 100.0%        |                   |                 |
| Retirement                              | 5,509.00          | 11,015.00         | 50.01%        | 11,345.00         | 3%              |
| <b>Salary Expenses</b>                  |                   |                   |               |                   | Ben Kate        |
| Housing                                 | 40,000.00         | 60,000.00         | 66.67%        | 60,000.00         | 30,000 30,000   |
| Salary                                  | 33,448.00         | 50,158.00         | 66.69%        | 53,462.00         | 25872 27590     |
| <b>Total Salary Expenses</b>            | <b>73,448.00</b>  | <b>110,158.00</b> | <b>66.68%</b> | <b>113,462.00</b> | 3%              |
| <b>Total Payroll Expenses*OE</b>        | <b>113,935.79</b> | <b>173,173.00</b> | <b>65.79%</b> | <b>178,807.00</b> |                 |
| Restricted Contributions Expend         | 9,429.56          | 0.00              | 100.0%        | 0.00              |                 |
| <b>Total Expense</b>                    | <b>205,876.79</b> | <b>262,303.00</b> | <b>78.49%</b> | <b>262,157.00</b> |                 |
| <b>Net Ordinary Income</b>              | <b>-15,209.23</b> | <b>-5,303.00</b>  | <b>286.8%</b> | <b>-1,057.00</b>  |                 |
| <b>Net Income</b>                       | <b>-15,209.23</b> | <b>-5,303.00</b>  | <b>286.8%</b> | <b>-1,057.00</b>  |                 |