

UMC
Profit & Loss by Class

September 2018 through August 2019

	ACM	Elder'sD... (Design...	library (Design...	Total De...	Ghana...	Ghana - ...	Houseof...	MCC	MYF	Pastors ...	Walnut ...	Unclassi...	TOTAL
Ordinary Income/Expense													
Income													
Contributions													
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,272.28	152,272.28
Restricted contributions	23,413.00	500.00	400.00	900.00	1,000.00	0.00	1,460.00	100.00	0.00	5,400.00	620.00	0.00	32,893.00
Total Contributions	23,413.00	500.00	400.00	900.00	1,000.00	0.00	1,460.00	100.00	0.00	5,400.00	620.00	152,272.28	185,165.28
Fair Trade/MYF	0.00	0.00	0.00	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	0.00	0.00	0.00	46.83	46.83
Re-sale income	3,955.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.45
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Total Income	27,368.45	500.00	400.00	900.00	1,000.00	0.00	1,460.00	100.00	75.00	5,400.00	620.00	153,744.11	190,667.56
Gross Profit	27,368.45	500.00	400.00	900.00	1,000.00	0.00	1,460.00	100.00	75.00	5,400.00	620.00	153,744.11	190,667.56
Expense													
Administration													
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.42	240.42
Miscellaneous Expenses													
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.78	170.78
Banking Expenses													
Square	50.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.93
Banking Expenses - Other	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	45.01
Total Banking Expenses	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	95.94
Total Miscellaneous Expenses	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.78	266.72
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.24	464.24
Postage & phone directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Administration	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.44	1,741.38
Building and grounds													
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.80	294.80
Meetinghouse Projects & Repairs													
Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.56	11,732.56
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.65	1,778.65
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.50	2,282.50
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.66	63.66
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,857.37	15,857.37
Utilities													
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.30	4,780.30
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.39	902.39
Trash collection	0.00	0.00	0.00	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	0.00	0.00	0.00	266.25	266.25
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168.94	6,168.94
Total Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,680.11	25,680.11
Church wide ministry													
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Menno. Central Committee	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	1,600.00	1,600.00
Total Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
Home Ministry													
MCUSAconference Delegates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.00	643.00
Anabaptist Campus Initiative	8,340.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.50	10,642.69
Camp Hebron	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	213.95	213.95
Junior MYF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.99	50.99
Local giving													
10000 Villages of Central PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
OOTCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Bridge of Hope	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	535.00	535.00
Total Local giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285.00	8,285.00
Media Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.53	9.53
Music Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.42	222.42
Mutual Aid Fund (Elder Fnd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Visuals committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.36	67.36
Women's Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.07	116.07
Worship Committee Expenses													
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.91	1,393.91
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.59	76.59
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.50	1,470.50
Total Home Ministry	8,340.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949.76	31,289.95
Payroll Expenses*OE													
Health insurance	13,924.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,807.30	25,731.50
Health Savings Account - UMC	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00
Ministry expenses - reimbur.	3,128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.22	4,847.80
Payroll taxes	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.53	-12.49
Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.98	411.98
Retirement	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.00	5,509.00

UMC
Profit & Loss by Class

September 2018 through August 2019

	ACM	Elder'sD... (Design...	library (Design...	Total De...	Ghana...	Ghana - ...	Houseof...	MCC	MYF	Pastors ...	Walnut ...	Unclassi...	TOTAL
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	0.00	0.00	0.00
Housing	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
Salary	16,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.00	33,448.00
Total Salary Expenses	36,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,280.00	73,448.00
Total Payroll Expenses*OE	57,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,950.97	113,935.79
Restricted Contributions Expend	0.00	500.00	300.00	800.00	1,000.00	0.00	1,460.00	449.56	0.00	5,400.00	620.00	0.00	9,729.56
Total Expense	66,379.95	500.00	300.00	800.00	1,000.00	0.00	1,460.00	449.56	0.00	5,400.00	620.00	129,767.28	205,876.79
Net Ordinary Income	-39,011.50	0.00	100.00	100.00	0.00	0.00	0.00	-349.56	75.00	0.00	0.00	23,976.83	-15,209.23
Net Income	-39,011.50	0.00	100.00	100.00	0.00	0.00	0.00	-349.56	75.00	0.00	0.00	23,976.83	-15,209.23