

UMC
Profit & Loss Budget Overview
September 2018 through August 2019

	Sep '18 - Aug 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	152,272.28	210,000.00	72.5%
Restricted contributions	32,893.00	45,000.00	73.1%
Total Contributions	185,165.28	255,000.00	72.6%
Fair Trade\MYF	75.00	0.00	100.0%
Interest income	46.83	0.00	100.0%
Re-sale income	3,955.45	0.00	100.0%
Rent received	1,425.00	2,000.00	71.3%
Total Income	190,667.56	257,000.00	74.2%
Gross Profit	190,667.56	257,000.00	74.2%
Expense			
Administration			
Bulletin coordinator	740.00	1,000.00	74.0%
Bulletins, copying, printing	240.42	500.00	48.1%
Miscellaneous Expenses			
Tax Preparation	170.78	150.00	113.9%
Banking Expenses			
Square	50.93	0.00	100.0%
Banking Expenses - Other	45.01	30.00	150.0%
Total Banking Expenses	95.94	30.00	319.8%
Total Miscellaneous Expenses	266.72	180.00	148.2%
Office supplies	464.24	300.00	154.7%
Postage & phone directory	30.00	200.00	15.0%
Total Administration	1,741.38	2,180.00	79.9%
Building and grounds			
Insurance	2,639.00	3,500.00	75.4%
Janitorial service	720.00	1,000.00	72.0%
Janitorial supplies	294.80	400.00	73.7%
Meetinghouse Projects & Repairs			
Renovations	11,732.56	1,000.00	1,173.3%
Repair & Maintenance	1,778.65	2,000.00	88.9%
Snow Removal	2,282.50	1,000.00	228.3%
Meetinghouse Projects & Repairs - Other	63.66		
Total Meetinghouse Projects & Repairs	15,857.37	4,000.00	396.4%
Utilities			
Electricity	4,780.30	6,000.00	79.7%
Telephone-Internet Service	902.39	1,500.00	60.2%
Trash collection	220.00	450.00	48.9%
Water and sewer	266.25	450.00	59.2%
Total Utilities	6,168.94	8,400.00	73.4%
Total Building and grounds	25,680.11	17,300.00	148.4%
Church wide ministry			
Allegheny Conference	15,000.00	20,000.00	75.0%

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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	23,500.00	29,500.00	79.7%
Home Ministry			
MCUSAconference Delegates	643.00	3,000.00	21.4%
Adult ed	0.00	500.00	0.0%
Anabaptist Campus Initiative	10,642.69	5,400.00	197.1%
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	213.95	400.00	53.5%
Junior MYF	85.00	100.00	85.0%
Library	350.99	100.00	351.0%
Local giving			
10000 Villiages of Central PA	2,000.00	2,000.00	100.0%
OOTCCC	750.00	750.00	100.0%
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	4,500.00	44.4%
State College Food Bank	535.00	500.00	107.0%
Total Local giving	8,285.00	12,750.00	65.0%
Media Outreach	9.53	500.00	1.9%
MennoTuition Expense	0.00	1,500.00	0.0%
Music Committee	222.42	1,000.00	22.2%
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%
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	116.07	100.00	116.1%
Worship Committee Expenses			
Outside speakers expenses	1,393.91	2,000.00	69.7%
Worship Committee Expenses - Other	76.59	0.00	100.0%
Total Worship Committee Expenses	1,470.50	2,000.00	73.5%
Total Home Ministry	31,589.95	40,150.00	78.7%
Payroll Expenses*OE			
Health insurance	25,731.50	38,000.00	67.7%
Health Savings Account - UMC	4,000.00	6,000.00	66.7%
Ministry expenses - reimbur.	4,847.80	8,000.00	60.6%
Payroll taxes	-12.49	0.00	100.0%
Relocation Expenses	411.98		
Retirement	5,509.00	11,015.00	50.0%

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Salary Expenses			
Housing	40,000.00	60,000.00	66.7%
Salary	33,448.00	50,158.00	66.7%
Total Salary Expenses	<u>73,448.00</u>	<u>110,158.00</u>	<u>66.7%</u>
Total Payroll Expenses*OE	113,935.79	173,173.00	65.8%
Restricted Contributions Expend	<u>9,429.56</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>205,876.79</u>	<u>262,303.00</u>	<u>78.5%</u>
Net Ordinary Income	<u>-15,209.23</u>	<u>-5,303.00</u>	<u>286.8%</u>
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