

**UMC**  
**Profit & Loss Budget Overview**  
September 2018 through August 2019

	2018-19			Proposed 2019-20	
	Sep '18 - Aug 19	Budget	% of Budget	Budget	
<b>Ordinary Income/Expense</b>					
<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>	<u>185,165.28</u>	<u>255,000.00</u>	<u>72.61%</u>	<u>257,000.00</u>	x1.25 = 210K
Fair Trade/WYF	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>	<u>190,667.56</u>	<u>257,000.00</u>	<u>74.19%</u>	<u>261,100.00</u>	
<b>Gross Profit</b>	190,667.56	257,000.00	74.19%	261,100.00	
<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>	<u>95.94</u>	<u>30.00</u>	<u>319.8%</u>	<u>100.00</u>	
<b>Total Miscellaneous Expenses</b>	<u>266.72</u>	<u>180.00</u>	<u>148.18%</u>	<u>300.00</u>	
Office supplies	464.24	300.00	154.75%	400.00	
Postage & phone directory	30.00	200.00	15.0%		
<b>Total Administration</b>	<u>1,741.38</u>	<u>2,180.00</u>	<u>79.88%</u>	<u>2,200.00</u>	
<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>	<u>15,857.37</u>	<u>4,000.00</u>	<u>396.43%</u>	<u>4,500.00</u>	
<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>	<u>6,168.94</u>	<u>8,400.00</u>	<u>73.44%</u>	<u>9,400.00</u>	
<b>Total Building and grounds</b>	<u>25,680.11</u>	<u>17,300.00</u>	<u>148.44%</u>	<u>18,100.00</u>	
<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	
Ghana Mission GNTCS Tuition	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>	<u>23,500.00</u>	<u>29,500.00</u>	<u>79.66%</u>	<u>30,100.00</u>	

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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	
Local giving					
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	
Worship Committee Expenses					
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%
Salary Expenses					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>260,557.00</b>	
<b>Net Ordinary Income</b>	<b>-15,209.23</b>	<b>-5,303.00</b>	<b>286.8%</b>	<b>543.00</b>	
<b>Net Income</b>	<b>-15,209.23</b>	<b>-5,303.00</b>	<b>286.8%</b>	<b>543.00</b>	