

UMC
Profit & Loss Budget Overview
 September 2018 through August 2019

	Sep '18 - Aug 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	201,264.78	210,000.00	95.8%
Restricted contributions	44,865.00	45,000.00	99.7%
Total Contributions	246,129.78	255,000.00	96.5%
Fair Trade\MYF	102.00	0.00	100.0%
Interest income	1,907.55	0.00	100.0%
Reimbursements	5,666.45	0.00	100.0%
Rent received	1,965.00	2,000.00	98.3%
Total Income	255,770.78	257,000.00	99.5%
Gross Profit	255,770.78	257,000.00	99.5%
Expense			
Administration			
Bulletin coordinator	1,080.00	1,000.00	108.0%
Bulletins, copying, printing	316.50	500.00	63.3%
Miscellaneous Expenses			
Tax Preparation	170.78	150.00	113.9%
Banking Expenses			
Square	74.03	0.00	100.0%
Banking Expenses - Other	150.50	30.00	501.7%
Total Banking Expenses	224.53	30.00	748.4%
Total Miscellaneous Expenses	395.31	180.00	219.6%
Office supplies	522.40	300.00	174.1%
Postage & phone directory	30.00	200.00	15.0%
Total Administration	2,344.21	2,180.00	107.5%
Building and grounds			
Insurance	3,342.64	3,500.00	95.5%
Janitorial service	1,040.00	1,000.00	104.0%
Janitorial supplies	341.09	400.00	85.3%
Meetinghouse Projects & Repairs			
Renovations	12,704.59	1,000.00	1,270.5%
Repair & Maintenance	2,525.35	2,000.00	126.3%
Snow Removal	2,282.50	1,000.00	228.3%
Meetinghouse Projects & Repairs - Other	658.03		
Total Meetinghouse Projects & Repairs	18,170.47	4,000.00	454.3%
Utilities			
Electricity	5,434.51	6,000.00	90.6%
Telephone-Internet Service	1,484.97	1,500.00	99.0%
Trash collection	440.00	450.00	97.8%
Water and sewer	558.40	450.00	124.1%
Total Utilities	7,917.88	8,400.00	94.3%
Total Building and grounds	30,812.08	17,300.00	178.1%
Church wide ministry			
Allegheny Conference	20,000.00	20,000.00	100.0%

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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	1,812.50	1,500.00	120.8%
Mennonite Women	100.00	100.00	100.0%
Ghana Mission GNTCS Tuition	1,600.00	1,000.00	160.0%
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%
Total Church wide ministry	30,412.50	29,500.00	103.1%
Home Ministry			
MCUSAconference Delegates	1,663.80	3,000.00	55.5%
Adult ed	201.06	500.00	40.2%
ACM - 3rd Way Collective	12,256.27	5,400.00	227.0%
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	462.90	600.00	77.2%
Flowers	327.20	400.00	81.8%
Junior MYF	85.00	100.00	85.0%
Library	50.99	100.00	51.0%
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	4,000.00	4,000.00	100.0%
Park Forest Preschool	4,500.00	4,500.00	100.0%
State College Food Bank	535.00	500.00	107.0%
Total Local giving	12,785.00	12,750.00	100.3%
Media Outreach	411.89	500.00	82.4%
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	752.00	500.00	150.4%
Nursery	40.00	100.00	40.0%
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	2,693.91	2,000.00	134.7%
Worship Committee Expenses - Other	68.75	0.00	100.0%
Total Worship Committee Expenses	2,762.66	2,000.00	138.1%
Total Home Ministry	41,509.16	40,150.00	103.4%
Payroll Expenses*OE			
MC USA conf expenses	573.96		
Health insurance	37,870.90	38,000.00	99.7%
Health Savings Account - UMC	6,000.00	6,000.00	100.0%
Ministry expenses - reimbur.	7,885.93	8,000.00	98.6%
Payroll taxes	173.09	0.00	100.0%
Relocation Expenses	411.98		
Retirement	11,018.00	11,015.00	100.0%

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Salary Expenses			
Housing	60,000.00	60,000.00	100.0%
Salary	50,172.00	50,158.00	100.0%
Total Salary Expenses	<u>110,172.00</u>	<u>110,158.00</u>	<u>100.0%</u>
Total Payroll Expenses*OE	174,105.86	173,173.00	100.5%
Restricted Contributions Expend	<u>10,729.56</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>289,913.37</u>	<u>262,303.00</u>	<u>110.5%</u>
Net Ordinary Income	-34,142.59	-5,303.00	643.8%
Other Income/Expense			
Other Income			
Transfer-Income	155.20	0.00	100.0%
TheMennonite	296.00	0.00	100.0%
Total Other Income	<u>451.20</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense			
Transfer-Expenses	155.20		
The Mennonite	296.00	0.00	100.0%
Total Other Expense	<u>451.20</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-34,142.59</u></u>	<u><u>-5,303.00</u></u>	<u><u>643.8%</u></u>