

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

	2018-19		Proposed 2019-20	
	Sep '18 - Aug 19	Budget	Budget	
Ordinary Income/Expense				Approved by Finance Committee
<b>Income</b>				
<b>Contributions</b>				
Unrestricted contributions	201,264.78	210,000.00	210,000.00	118K pledged
Restricted contributions	44,865.00	45,000.00	49,000.00	168K imputed
<b>Total Contributions</b>	<u>246,129.78</u>	<u>255,000.00</u>	<u>259,000.00</u>	x1.25 = 210K
Fair Trade\MYF	102.00	0.00	0.00	
Interest income	1,907.55	0.00	2,100.00	
Re-sale income	5,666.45	0.00	0.00	
Rent received	1,965.00	2,000.00	7,000.00	
<b>Total Income</b>	<u>255,770.78</u>	<u>257,000.00</u>	268,100.00	
<b>Gross Profit</b>	255,770.78	257,000.00	268,100.00	
<b>Expense</b>				
<b>Administration</b>				
Bulletin coordinator	1,080.00	1,000.00	1,000.00	
Bulletins, copying, printing	316.50	500.00	500.00	
<b>Miscellaneous Expenses</b>				
Tax Preparation	170.78	150.00	200.00	
<b>Banking Expenses</b>				
Square	74.03	0.00	50.00	
Banking Expenses - Other	150.50	30.00	50.00	
<b>Total Banking Expenses</b>	<u>224.53</u>	<u>30.00</u>	100.00	
<b>Total Miscellaneous Expenses</b>	395.31	180.00	300.00	
Office supplies	522.40	300.00	400.00	
Postage & phone directory	30.00	200.00		
<b>Total Administration</b>	<u>2,344.21</u>	<u>2,180.00</u>	2,200.00	
<b>Building and grounds</b>				
Insurance	3,342.64	3,500.00	2,800.00	
Janitorial service	1,040.00	1,000.00	1,000.00	
Janitorial supplies	341.09	400.00	400.00	
<b>Meetinghouse Projects &amp; Repairs</b>				
Renovations	12,704.59	1,000.00	1,000.00	
Repair & Maintenance	2,525.35	2,000.00	2,000.00	
Snow Removal	2,282.50	1,000.00	1,500.00	
Meetinghouse Projects & Repairs - Other	658.03		4,500.00	teleloop system
<b>Total Meetinghouse Projects &amp; Repairs</b>	<u>18,170.47</u>	<u>4,000.00</u>	9,000.00	
<b>Utilities</b>				
Electricity	5,434.51	6,000.00	7,000.00	
Telephone-Internet Service	1,484.97	1,500.00	1,500.00	
Trash collection	440.00	450.00	450.00	
Water and sewer	558.40	450.00	450.00	
<b>Total Utilities</b>	<u>7,917.88</u>	<u>8,400.00</u>	9,400.00	
<b>Total Building and grounds</b>	<u>30,812.08</u>	<u>17,300.00</u>	22,600.00	
<b>Church wide ministry</b>				
Allegheny Conference	20,000.00	20,000.00	20,000.00	10%
Menno. Central Committee	2,500.00	2,500.00	2,500.00	
Menno. World Conference	500.00	500.00	500.00	
Mennonite Disaster Service	1,800.00	1,800.00	1,800.00	
Mennonite Educational Assoc.	500.00	500.00	500.00	
Mennonite Mission Network	1,812.50	1,500.00	1,500.00	
Mennonite Women	100.00	100.00	100.00	
<b>Congo Projects</b>			1,600.00	
Ghana Mission GNTCS Tuition	1,600.00	1,000.00	1,600.00	
NARPI peacebuilding ministry	1,600.00	1,600.00	1,600.00	
<b>Total Church wide ministry</b>	<u>30,412.50</u>	<u>29,500.00</u>	<u>31,700.00</u>	

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<b>Home Ministry</b>				
MCUSAconference Delegates	1,663.80	3,000.00	0.00	No Conf in 2020
Adult ed	201.06	500.00	500.00	
Anabaptist Campus Initiative	12,256.27	5,400.00	6,000.00	
Bible School	0.00	50.00	50.00	
Camp Hebron	8,027.23	8,000.00	8,000.00	
Children's ed	777.31	800.00	900.00	
Fellowship activities	462.90	600.00	500.00	
Flowers	327.20	400.00	300.00	
Junior MYF	85.00	100.00	150.00	
Library	50.99	100.00	200.00	
<b>Local giving</b>				
10000 Villiages of Central PA	2,000.00	2,000.00	0.00	
OOTCCC	750.00	750.00	750.00	
Bridge of Hope	500.00	500.00	500.00	
Center Volunteers in Medicine	500.00	500.00	500.00	
Interfaith Human Services	4,000.00	4,000.00	4,000.00	
Park Forest Preschool	4,500.00	4,500.00	2,500.00	
State College Food Bank	535.00	500.00	500.00	
<b>Total Local giving</b>	<u>12,785.00</u>	<u>12,750.00</u>	<u>8,750.00</u>	
Media Outreach	411.89	500.00	500.00	
MennoTuition Expense	0.00	1,500.00	1,500.00	
Music Committee	222.42	1,000.00	500.00	
Mutual Aid Fund (Elder Fnd)	500.00	500.00	500.00	
MYF	752.00	500.00	500.00	
Nursery	40.00	100.00	100.00	
Pastoral Search Committee	0.00	2,000.00	0.00	
Visuals committee	67.36	250.00	250.00	
Women's Fellowship	116.07	100.00	150.00	
<b>Worship Committee Expenses</b>				
Outside speakers expenses	2,693.91	2,000.00	2,000.00	
Worship Committee Expenses - Other	68.75	0.00		
<b>Total Worship Committee Expenses</b>	<u>2,762.66</u>	<u>2,000.00</u>	<u>2,000.00</u>	
<b>Total Home Ministry</b>	<u>41,509.16</u>	<u>40,150.00</u>	<u>31,350.00</u>	
<b>Payroll Expenses*OE</b>				
MC USA conf expenses	573.96			
Health insurance	37,870.90	38,000.00	40,000.00	5.20%
Health Savings Account - UMC	6,000.00	6,000.00	6,000.00	
Ministry expenses - reimbur.	7,885.93	8,000.00	8,000.00	
Payroll taxes	173.09	0.00	0.00	
Relocation Expenses	411.98			
Retirement	11,018.00	11,015.00	11,454.00	3.99%
<b>Salary Expenses</b>				
Housing	60,000.00	60,000.00	60,000.00	Ben      Kate
Salary	50,172.00	50,158.00	54,540.00	30,000      30,000
<b>Total Salary Expenses</b>	<u>110,172.00</u>	<u>110,158.00</u>	<u>114,540.00</u>	26,412      28,128
<b>Total Payroll Expenses*OE</b>	<u>174,105.86</u>	<u>173,173.00</u>	<u>179,994.00</u>	3.98%
Restricted Contributions Expend	10,729.56	0.00	0.00	
<b>Total Expense</b>	<u>289,913.37</u>	<u>262,303.00</u>	<u>267,844.00</u>	
<b>Net Ordinary Income</b>	-34,142.59	-5,303.00	256.00	