

**UMC**  
**Profit & Loss Budget Overview**  
 September 2019 through August 2020

|  | <u>Sep '19 - Aug 20</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|--------------------|
| <b>Ordinary Income/Expense</b>                   |                         |               |                    |
| <b>Income</b>                                    |                         |               |                    |
| <b>Contributions</b>                             |                         |               |                    |
| Unrestricted contributions                       | 34,927.00               | 210,000.00    | 16.6%              |
| Restricted contributions                         | 8,327.00                | 47,000.00     | 17.7%              |
| <b>Total Contributions</b>                       | 43,254.00               | 257,000.00    | 16.8%              |
| Fair Trade\MYF                                   | 12.00                   | 0.00          | 100.0%             |
| Interest income                                  | 937.91                  | 2,100.00      | 44.7%              |
| Reimbursements                                   | 577.50                  | 0.00          | 100.0%             |
| Rent received                                    | 2,180.00                | 7,000.00      | 31.1%              |
| <b>Total Income</b>                              | 46,961.41               | 266,100.00    | 17.6%              |
| <b>Gross Profit</b>                              | 46,961.41               | 266,100.00    | 17.6%              |
| <b>Expense</b>                                   |                         |               |                    |
| <b>Administration</b>                            |                         |               |                    |
| Bulletin coordinator                             | 160.00                  | 1,000.00      | 16.0%              |
| Bulletins, copying, printing                     | 111.00                  | 500.00        | 22.2%              |
| <b>Miscellaneous Expenses</b>                    |                         |               |                    |
| Tax Preparation                                  | 0.00                    | 200.00        | 0.0%               |
| <b>Banking Expenses</b>                          |                         |               |                    |
| Square   | 35.54                   | 0.00          | 100.0%             |
| Banking Expenses - Other                         | 4.00                    | 100.00        | 4.0%               |
| <b>Total Banking Expenses</b>                    | 39.54                   | 100.00        | 39.5%              |
| <b>Total Miscellaneous Expenses</b>              | 39.54                   | 300.00        | 13.2%              |
| Office supplies                                  | 7.95                    | 400.00        | 2.0%               |
| <b>Total Administration</b>                      | 318.49                  | 2,200.00      | 14.5%              |
| <b>Building and grounds</b>                      |                         |               |                    |
| Insurance  | 0.00                    | 2,800.00      | 0.0%               |
| Janitorial service                               | 180.00                  | 1,000.00      | 18.0%              |
| Janitorial supplies                              | 43.96                   | 400.00        | 11.0%              |
| <b>Meetinghouse Projects &amp; Repairs</b>       |                         |               |                    |
| Renovations                                      | 0.00                    | 1,000.00      | 0.0%               |
| Repair & Maintenance                             | 1,119.93                | 2,000.00      | 56.0%              |
| Snow Removal                                     | 0.00                    | 1,500.00      | 0.0%               |
| Meetinghouse Projects & Repairs - Other          | 846.55                  | 4,500.00      | 18.8%              |
| <b>Total Meetinghouse Projects &amp; Repairs</b> | 1,966.48                | 9,000.00      | 21.8%              |
| <b>Utilities</b>                                 |                         |               |                    |
| Electricity                                      | 499.15                  | 7,000.00      | 7.1%               |
| Telephone-Internet Service                       | 401.40                  | 1,500.00      | 26.8%              |
| Trash collection                                 | 0.00                    | 450.00        | 0.0%               |
| Water and sewer                                  | 134.30                  | 450.00        | 29.8%              |
| <b>Total Utilities</b>                           | 1,034.85                | 9,400.00      | 11.0%              |
| <b>Total Building and grounds</b>                | 3,225.29                | 22,600.00     | 14.3%              |
| <b>Church wide ministry</b>                      |                         |               |                    |
| Allegheny Conference                             | 5,000.00                | 20,000.00     | 25.0%              |

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| Menno. Central Committee                | 0.00                    | 2,500.00         | 0.0%               |
| Menno. World Conference                 | 0.00                    | 500.00           | 0.0%               |
| Mennonite Disaster Service              | 0.00                    | 1,800.00         | 0.0%               |
| Mennonite Educational Assoc.            | 0.00                    | 500.00           | 0.0%               |
| Mennonite Mission Network               | 0.00                    | 1,500.00         | 0.0%               |
| Mennonite Women                         | 0.00                    | 100.00           | 0.0%               |
| Ghana Mission GNTCS Tuition             | 0.00                    | 1,600.00         | 0.0%               |
| Ghana Mission Partnership               | 0.00                    | 1,600.00         | 0.0%               |
| NARPI peacebuilding ministry            | 0.00                    | 1,600.00         | 0.0%               |
| <b>Total Church wide ministry</b>       | <b>5,000.00</b>         | <b>31,700.00</b> | <b>15.8%</b>       |
| <b>Home Ministry</b>                    |                         |                  |                    |
| Adult ed                                | 0.00                    | 500.00           | 0.0%               |
| ACM - 3rd Way Collective                | 1,436.50                | 6,000.00         | 23.9%              |
| Bible School                            | 0.00                    | 50.00            | 0.0%               |
| Camp Hebron                             | 4,088.07                | 5,000.00         | 81.8%              |
| Children's ed                           | 256.78                  | 900.00           | 28.5%              |
| Fellowship activities                   | 0.00                    | 500.00           | 0.0%               |
| Flowers                                 | 0.00                    | 300.00           | 0.0%               |
| Junior MYF                              | 0.00                    | 150.00           | 0.0%               |
| Library                                 | 0.00                    | 200.00           | 0.0%               |
| <b>Local giving</b>                     |                         |                  |                    |
| 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                   | 1,250.00                | 2,500.00         | 50.0%              |
| State College Food Bank                 | 500.00                  | 500.00           | 100.0%             |
| <b>Total Local giving</b>               | <b>5,500.00</b>         | <b>8,750.00</b>  | <b>62.9%</b>       |
| Media Outreach                          | 179.88                  | 500.00           | 36.0%              |
| MennoTuition Expense                    | 0.00                    | 1,500.00         | 0.0%               |
| Music Committee                         | 0.00                    | 500.00           | 0.0%               |
| Mutual Aid Fund (Elder Fnd)             | 0.00                    | 500.00           | 0.0%               |
| MYF                                     | 0.00                    | 500.00           | 0.0%               |
| Nursery                                 | 0.00                    | 100.00           | 0.0%               |
| Visuals committee                       | 0.00                    | 250.00           | 0.0%               |
| Women's Fellowship                      | 0.00                    | 150.00           | 0.0%               |
| <b>Worship Committee Expenses</b>       |                         |                  |                    |
| Outside speakers expenses               | 400.00                  | 2,000.00         | 20.0%              |
| Worship Committee Expenses - Other      | 15.14                   | 0.00             | 100.0%             |
| <b>Total Worship Committee Expenses</b> | <b>415.14</b>           | <b>2,000.00</b>  | <b>20.8%</b>       |
| <b>Total Home Ministry</b>              | <b>11,876.37</b>        | <b>28,350.00</b> | <b>41.9%</b>       |
| <b>Payroll Expenses*OE</b>              |                         |                  |                    |
| Health insurance                        | 6,069.70                | 40,000.00        | 15.2%              |
| Health Savings Account - UMC            | 0.00                    | 6,000.00         | 0.0%               |
| Ministry expenses - reimbur.            | 3,449.52                | 8,000.00         | 43.1%              |
| Payroll taxes                           | 90.20                   | 0.00             | 100.0%             |
| Retirement                              | 0.00                    | 11,454.00        | 0.0%               |

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|----------------------------------|-------------------------|------------------------|-----------------------|
| <b>Salary Expenses</b>           |                         |                        |                       |
| Housing                          | 10,000.00               | 60,000.00              | 16.7%                 |
| Salary                           | 9,090.00                | 54,540.00              | 16.7%                 |
| <b>Total Salary Expenses</b>     | <u>19,090.00</u>        | <u>114,540.00</u>      | <u>16.7%</u>          |
| <b>Total Payroll Expenses*OE</b> | <u>28,699.42</u>        | <u>179,994.00</u>      | <u>15.9%</u>          |
| <b>Total Expense</b>             | <u>49,119.57</u>        | <u>264,844.00</u>      | <u>18.5%</u>          |
| <b>Net Ordinary Income</b>       | <u>-2,158.16</u>        | <u>1,256.00</u>        | <u>-171.8%</u>        |
| <b>Net Income</b>                | <u><b>-2,158.16</b></u> | <u><b>1,256.00</b></u> | <u><b>-171.8%</b></u> |