

UMC
Profit & Loss Budget Overview
September 2019 through August 2020

	<u>Sep '19 - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	100,985.06	210,000.00	48.1%
Restricted contributions	22,741.00	47,000.00	48.4%
Total Contributions	123,726.06	257,000.00	48.1%
Fair Trade\MYF	12.00	0.00	100.0%
Interest income	949.38	2,100.00	45.2%
Reimbursements	825.68	0.00	100.0%
Rent received	4,420.00	7,000.00	63.1%
Total Income	129,933.12	266,100.00	48.8%
Gross Profit	129,933.12	266,100.00	48.8%
Expense			
Administration			
Bulletin coordinator	360.00	1,000.00	36.0%
Bulletins, copying, printing	258.24	500.00	51.6%
Miscellaneous Expenses			
Tax Preparation	135.00	200.00	67.5%
Banking Expenses			
Square	69.62	0.00	100.0%
Banking Expenses - Other	58.00	100.00	58.0%
Total Banking Expenses	127.62	100.00	127.6%
Total Miscellaneous Expenses	262.62	300.00	87.5%
Office supplies	7.95	400.00	2.0%
Postage & phone directory	22.00	0.00	100.0%
Total Administration	910.81	2,200.00	41.4%
Building and grounds			
Insurance	0.00	2,800.00	0.0%
Janitorial service	440.00	1,000.00	44.0%
Janitorial supplies	233.64	400.00	58.4%
Meetinghouse Projects & Repairs			
Renovations	540.47	1,000.00	54.0%
Repair & Maintenance	1,404.93	2,000.00	70.2%
Snow Removal	340.39	1,500.00	22.7%
Meetinghouse Projects & Repairs - Other	892.45	4,500.00	19.8%
Total Meetinghouse Projects & Repairs	3,178.24	9,000.00	35.3%
Utilities			
Electricity	2,711.11	7,000.00	38.7%
Telephone-Internet Service	780.84	1,500.00	52.1%
Trash collection	254.00	450.00	56.4%
Water and sewer	232.55	450.00	51.7%
Total Utilities	3,978.50	9,400.00	42.3%
Building and grounds - Other	2,197.50		
Total Building and grounds	10,027.88	22,600.00	44.4%
Church wide ministry			
Allegheny Conference	10,000.00	20,000.00	50.0%

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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	900.00	1,800.00	50.0%
Mennonite Educational Agency	500.00	500.00	100.0%
Mennonite Mission Network	1,000.00	1,500.00	66.7%
Mennonite Women	100.00	100.00	100.0%
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	100.0%
Congo Projects	1,600.00	1,600.00	100.0%
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%
Total Church wide ministry	20,300.00	31,700.00	64.0%
Home Ministry			
Adult ed	0.00	500.00	0.0%
ACM - 3rd Way Collective	2,185.97	6,000.00	36.4%
Bible School	0.00	50.00	0.0%
Camp Hebron	4,088.07	5,000.00	81.8%
Children's ed	642.58	900.00	71.4%
Fellowship activities	0.00	500.00	0.0%
Flowers	116.85	300.00	39.0%
Junior MYF	0.00	150.00	0.0%
Library	0.00	200.00	0.0%
Local giving			
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	2,500.00	2,500.00	100.0%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	8,750.00	8,750.00	100.0%
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	65.68	250.00	26.3%
Women's Fellowship	0.00	150.00	0.0%
Worship Committee Expenses			
Outside speakers expenses	867.00	2,000.00	43.4%
Worship Committee Expenses - Other	39.28	0.00	100.0%
Total Worship Committee Expenses	906.28	2,000.00	45.3%
Total Home Ministry	16,935.31	28,350.00	59.7%
Payroll Expenses*OE			
Health insurance	14,752.24	40,000.00	36.9%
Health Savings Account - UMC	4,000.00	6,000.00	66.7%
Ministry expenses - reimbur.	6,933.07	8,000.00	86.7%
Payroll taxes	90.20	0.00	100.0%
Retirement	5,727.00	11,454.00	50.0%

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Salary Expenses			
Housing	25,000.00	60,000.00	41.7%
Salary	22,725.00	54,540.00	41.7%
Total Salary Expenses	<u>47,725.00</u>	<u>114,540.00</u>	<u>41.7%</u>
Total Payroll Expenses*OE	79,227.51	179,994.00	44.0%
Restricted Contributions Expend	<u>4,570.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>131,971.51</u>	<u>264,844.00</u>	<u>49.8%</u>
Net Ordinary Income	<u>-2,038.39</u>	<u>1,256.00</u>	<u>-162.3%</u>
Net Income	<u>-2,038.39</u>	<u>1,256.00</u>	<u>-162.3%</u>