

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	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	<u>129,933.12</u>	<u>266,100.00</u>	<u>48.8%</u>
Gross Profit	129,933.12	266,100.00	48.8%
Expense			
Administration	910.81	2,200.00	41.4%
Building and grounds	10,027.88	22,600.00	44.4%
Church wide ministry	20,300.00	31,700.00	64.0%
Home Ministry	16,935.31	28,350.00	59.7%
Payroll Expenses*OE	79,227.51	179,994.00	44.0%
Restricted Contributions Expend	4,570.00	0.00	100.0%
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>
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