

UMC
Profit & Loss by Class
September 2019 through August 2020

	ACM	Congo	MYF	Pastors ...	Unclassi...	TOTAL
Ordinary Income/Expense						
Income						
Contributions						
Unrestricted contributions	0.00	0.00	0.00	0.00	100,985.06	100,985.06
Restricted contributions	18,071.00	100.00	0.00	4,570.00	0.00	22,741.00
Total Contributions	18,071.00	100.00	0.00	4,570.00	100,985.06	123,726.06
Fair Trade\MYF	0.00	0.00	12.00	0.00	0.00	12.00
Interest income	0.00	0.00	0.00	0.00	949.38	949.38
Reimbursements	702.50	0.00	0.00	0.00	123.18	825.68
Rent received	0.00	0.00	0.00	0.00	4,420.00	4,420.00
Total Income	18,773.50	100.00	12.00	4,570.00	106,477.62	129,933.12
Gross Profit	18,773.50	100.00	12.00	4,570.00	106,477.62	129,933.12
Expense						
Administration						
Bulletin coordinator	0.00	0.00	0.00	0.00	360.00	360.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	258.24	258.24
Miscellaneous Expenses						
Tax Preparation	0.00	0.00	0.00	0.00	135.00	135.00
Banking Expenses						
Square	67.87	0.00	0.00	0.00	1.75	69.62
Banking Expenses - Other	0.00	0.00	0.00	0.00	58.00	58.00
Total Banking Expenses	67.87	0.00	0.00	0.00	59.75	127.62
Total Miscellaneous Expenses	67.87	0.00	0.00	0.00	194.75	262.62
Office supplies	0.00	0.00	0.00	0.00	7.95	7.95
Postage & phone directory	0.00	0.00	0.00	0.00	22.00	22.00
Total Administration	67.87	0.00	0.00	0.00	842.94	910.81
Building and grounds						
Janitorial service	0.00	0.00	0.00	0.00	440.00	440.00
Janitorial supplies	0.00	0.00	0.00	0.00	233.64	233.64
Meetinghouse Projects & Repairs						
Renovations	0.00	0.00	0.00	0.00	540.47	540.47
Repair & Maintenance	0.00	0.00	0.00	0.00	1,404.93	1,404.93
Snow Removal	0.00	0.00	0.00	0.00	340.39	340.39
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	892.45	892.45
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	3,178.24	3,178.24
Utilities						
Electricity	0.00	0.00	0.00	0.00	2,711.11	2,711.11
Telephone-Internet Service	0.00	0.00	0.00	0.00	780.84	780.84
Trash collection	0.00	0.00	0.00	0.00	254.00	254.00
Water and sewer	0.00	0.00	0.00	0.00	232.55	232.55
Total Utilities	0.00	0.00	0.00	0.00	3,978.50	3,978.50
Building and grounds - Other	0.00	0.00	0.00	0.00	2,197.50	2,197.50
Total Building and grounds	0.00	0.00	0.00	0.00	10,027.88	10,027.88
Church wide ministry						
Allegheny Conference	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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Menno. Central Committee	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Menno. World Conference	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	900.00	900.00
Mennonite Educational Agency	0.00	0.00	0.00	0.00	500.00	500.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Mennonite Women	0.00	0.00	0.00	0.00	100.00	100.00
Ghana Mission GNTCS Tuition	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Congo Projects	0.00	0.00	0.00	0.00	1,600.00	1,600.00
NARPI peacebuilding ministry	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Church wide ministry	0.00	0.00	0.00	0.00	20,300.00	20,300.00
Home Ministry						
ACM - 3rd Way Collective	2,185.97	0.00	0.00	0.00	0.00	2,185.97
Camp Hebron	0.00	0.00	0.00	0.00	4,088.07	4,088.07
Children's ed	0.00	0.00	0.00	0.00	642.58	642.58
Flowers	0.00	0.00	0.00	0.00	116.85	116.85
Local giving						
OOTCCC	0.00	0.00	0.00	0.00	750.00	750.00
Bridge of Hope	0.00	0.00	0.00	0.00	500.00	500.00
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	500.00	500.00
Interfaith Human Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Park Forest Preschool	0.00	0.00	0.00	0.00	2,500.00	2,500.00
State College Food Bank	0.00	0.00	0.00	0.00	500.00	500.00
Total Local giving	0.00	0.00	0.00	0.00	8,750.00	8,750.00
Media Outreach	0.00	0.00	0.00	0.00	179.88	179.88
Visuals committee	0.00	0.00	0.00	0.00	65.68	65.68
Worship Committee Expenses						
Outside speakers expenses	0.00	0.00	0.00	0.00	867.00	867.00
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	39.28	39.28
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	906.28	906.28
Total Home Ministry	2,185.97	0.00	0.00	0.00	14,749.34	16,935.31
Payroll Expenses*OE						
Health insurance	8,405.25	0.00	0.00	0.00	6,346.99	14,752.24
Health Savings Account - UMC	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00
Ministry expenses - reimbur.	3,170.05	0.00	0.00	0.00	3,763.02	6,933.07
Payroll taxes	41.42	0.00	0.00	0.00	48.78	90.20
Retirement	2,820.60	0.00	0.00	0.00	2,906.40	5,727.00
Salary Expenses						
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00	0.00
Housing	12,500.00	0.00	0.00	0.00	12,500.00	25,000.00
Salary	11,005.00	0.00	0.00	0.00	11,720.00	22,725.00
Total Salary Expenses	23,505.00	0.00	0.00	0.00	24,220.00	47,725.00
Total Payroll Expenses*OE	39,942.32	0.00	0.00	0.00	39,285.19	79,227.51
Restricted Contributions Expend	0.00	0.00	0.00	4,570.00	0.00	4,570.00
Total Expense	42,196.16	0.00	0.00	4,570.00	85,205.35	131,971.51
Net Ordinary Income	-23,422.66	100.00	12.00	0.00	21,272.27	-2,038.39
Other Income/Expense						
Other Income						
Transfer-Income	20,760.00	0.00	0.00	0.00	-20,760.00	0.00
Total Other Income	20,760.00	0.00	0.00	0.00	-20,760.00	0.00
Net Other Income	20,760.00	0.00	0.00	0.00	-20,760.00	0.00
Net Income	-2,662.66	100.00	12.00	0.00	512.27	-2,038.39