## UMC Profit & Loss Budget Overview

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	% of Budget
Ordinary Income/Expense			
Income Contributions			
Unrestricted contributions Restricted contributions	135,916.06	210,000.00	64.7%
Restricted contributions - Other	26,829.00	47,000.00	57.1%
Total Restricted contributions	26,829.00	47,000.00	57.1%
Total Contributions	162,745.06	257,000.00	63.3%
Fair Trade\MYF Interest income Reimbursements Rent received	12.00 1,602.34 825.68 6,440.00	0.00 2,100.00 0.00 7,000.00	100.0% 76.3% 100.0% 92.0%
Total Income	171,625.08	266,100.00	64.5%
Gross Profit	171,625.08	266,100.00	64.5%
Expense Administration Bulletin coordinator Bulletins, copying, printing	590.00 437.72	1,000.00 500.00	59.0% 87.5%
Miscellaneous Expenses Tax Preparation Banking Expenses Square	135.00 134.16	200.00 0.00	67.5% 100.0%
Banking Expenses - Other	110.40	100.00	110.4%
Total Banking Expenses	244.56	100.00	244.6%
Total Miscellaneous Expenses	379.56	300.00	126.5%
Office supplies Postage & phone directory	27.31 22.00	400.00 0.00	6.8% 100.0%
Total Administration	1,456.59	2,200.00	66.2%
Building and grounds Insurance Janitorial service Janitorial supplies Meetinghouse Projects & Repairs	1,346.00 519.52 334.68	2,800.00 1,000.00 400.00	48.1% 52.0% 83.7%
Renovations Repair & Maintenance Snow Removal Meetinghouse Projects & Repairs - Other	2,737.97 2,996.01 340.39 892.45	1,000.00 2,000.00 1,500.00 4,500.00	273.8% 149.8% 22.7% 19.8%
Total Meetinghouse Projects & Repairs	6,966.82	9,000.00	77.4%
Utilities Electricity Telephone-Internet Service Trash collection Water and sewer	4,292.11 1,165.24 254.00 330.80	7,000.00 1,500.00 450.00 450.00	61.3% 77.7% 56.4% 73.5%
Total Utilities	6,042.15	9,400.00	64.3%
Total Building and grounds	15,209.17	22,600.00	67.3%
Church wide ministry Allegheny Conference Allegheny Conference - Other	15,000.00	20,000.00	75.0%
Total Allegheny Conference	15,000.00	20,000.00	75.0%

## UMC Profit & Loss Budget Overview

September 2019 through August 2020

Menno. Central Committee         5,301 67         2,500.00         21.1%           Menno. Mord Conference         500.00         500.00         100.0%           Mennonite Disaster Service         1,800.00         1,200.00         100.0%           Mennonite Educational Agency         500.00         500.00         100.0%           Mennonite Mission Network         1,500.00         1,500.00         100.0%           Ghana Mission GNTCS Tuition         1,600.00         1,600.00         100.0%           Congo Projects         1,600.00         1,600.00         1,600.00         100.0%           NAPPi peacebuilding ministry         1,600.00         1,600.00         1,000.00         100.0%           NARPi peacebuilding ministry         29,501.67         31,700.00         20.31.7%           Home Ministry         401.00         500.00         0.0%           Adult ed         0.00         500.00         0.0%           ACM - 3rd Way Collective         3,147.87         6,000.00         52.5%           Bible School         0.00         500.00         0.0%         500.00         10.0%           Camp Hebron         4,088.07         5,000.00         10.0%         500.00         10.0%         500.00         10.0%         500.00		Sep '19 - Aug 20	Budget	% of Budget
Mennon. World Conference         500.00         500.00         100.0%           Mennonite Educational Agency         500.00         500.00         100.0%           Mennonite Educational Agency         500.00         500.00         100.0%           Mennonite Women         1,500.00         1,500.00         100.0%           Ghana Mission RNTGS Tultion         1,600.00         1,800.00         100.0%           Conge Projects         1,600.00         1,800.00         100.0%           NARPI peacebuilding ministry         29,501.67         31,700.00         33.1%           Home Ministry         3,474.87         6,000.00         50.00         0.0%           ACM - 3rd Way Collective         3,147.87         6,000.00         50.00         0.0%           ACM - 3rd Way Collective         3,147.87         6,000.00         50.00         0.0%           Bible School         0.00         50.00         0.0%         4.08.07         5,000.00         10.24%           Children's ed         921.34         90.00         50.00         0.0%           Camp Hebron         4,088.97         5,000.00         10.24%           Fellowship activities         60.00         50.00         10.24%           Fellowship activities	Menno. Central Committee	5.301.67	2.500.00	212.1%
Mennonite Disaster Service         1.800.00         1.800.00         100.0%           Mennonite Bluston Network         1.500.00         1.500.00         100.0%           Mennonite Women         1.500.00         1.500.00         100.0%           Ghana Mission CNTCS Tuttion         1.600.00         1.600.00         1.600.00         100.0%           Congo Projects         1.600.00         1.600.00         1.600.00         100.0%           NAPI peacebuilding ministry         1.600.00         1.600.00         1.600.00         100.0%           Total Church wide ministry         2.501.67         3.170.00         93.1%           Home Ministry         4.000         500.00         50.00         2.5%           Bible School         0.00         50.00         6.25%           Camp Hebron         4.088.07         5.000.00         81.8%           Children's ed         921.34         900.00         102.4%           Flowers         160.80         300.00         50.00         0.0%           Flowers         160.80         300.00         53.6%         0.0%           Lori giving         0.00         750.00         0.0%         1.00         0.0%         1.00         0.0%         1.00         0.0%		· ·	-	
Mennonite Educational Agency Mennonite Mossion Natrovite Natrov				
Mennonite Mission Notvork         1,500,00         1,500,00         100,0%           Ghana Mission CNTCS 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%           NARPI peacebuilding ministry         29,511,67         31,700,00         93,1%           Home Ministry         0,00         500,00         0,0%           Actual ed         0,00         500,00         0,0%           ACM - 3rd Way Collective         3,147,87         6,000,00         25,5%           ACM - 3rd Way Collective         4,080,77         5,000,00         0,0%           Bible School         4,080,77         5,000,00         118,5%           Camp Hebron         4,080,77         5,000,00         112,4%           Fellowship activities         0,00         500,00         0,0%           Full contract         160,80         300,00         102,4%           Full contract         500,00         750,00         100,0%           Library         0,00         750,00         100,0%           Local giving         500,00         500,00         100,0%		· ·	•	
Mennonite Women				
Ghan Mission GNTCS Tuition         1,600,00         1,600,00         100,00%           Congo Projects         1,600,00         1,600,00         100,00%           NARPI peacebuilding ministry         1,600,00         1,600,00         100,00%           Total Church wide ministry         2,501,67         31,700,00         93.1%           Home Ministry         3,147,87         5,000,00         5,000,00         5,5%           Actual cease of Church State Offices of Church State State Offices of Church State State Offices of Church State St		· ·	· · · · · · · · · · · · · · · · · · ·	
Congo Projects NARPI peacebuilding ministry         1,600.00 1,600.00         1600.00 1,600.00         100.0% 100.0%           Total Church wide ministry         29,501.67         31,700.00         93.1%           Home Ministry Adult ed         0.00         500.00         0.0%           ACM - 3rd Way Collective         3,147.87         5,000.00         52.5%           Bible School         0.00         500.00         0.0%           Camp Hobron         4,088.07         5,000.00         81.8%           Children's ed         921.34         900.00         102.4%           Fellowship activities         0.00         500.00         0.0%           Flowers         160.80         300.00         53.6%           Junior MYF         0.00         250.00         0.0%           Library         0.00         750.00         100.0%           Local giving         0.00         750.00         100.0%           Center Volunteers in Medicine         500.00         500.00         100.0%           Library         2.00         500.00         100.0%           Center Volunteers in Medicine         500.00         500.00         100.0%           Library         2.00         500.00         100.0%				
NARP   peacebuilding ministry   1,600.00   1,600.00   100.0%   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   31,700.00   32,55%   31,700.00   32,55%   31,700.00   32,55%   31,747.87   6,000.00   52,55%   31,747.87   6,000.00   52,55%   31,747.87   6,000.00   52,55%   31,747.87   6,000.00   52,55%   31,800.00   31,80%   31,80		,	•	
Home Ministry         Adult ed         0.00         500.00         0.0%           ACM - 3rd Way Collective         3,147.87         6,000.00         52.5%           Bible School         0.00         50.00         0.0%           Camp Hebron         4,088.07         5,000.00         10.24%           Children's ed         921.34         900.00         102.4%           Fellowship activities         0.00         500.00         0.0%           Flowers         160.80         300.00         53.6%           Junior MYF         0.00         150.00         0.0%           Library         0.00         750.00         120.0%           Local giving         000         750.00         120.0%           OOTCCC         900.00         750.00         120.0%           Bridge of Hope         500.00         500.00         100.0%           Center Volunteers in Medicine         500.00         500.00         100.0%           Interfalth Human Services         4,000.00         4,000.00         100.0%           Bridge of Hope         500.00         2,500.00         100.0%           State College Food Bank         500.00         8,000.00         100.0%           Total Local giving </th <th>• •</th> <th>· ·</th> <th>•</th> <th></th>	• •	· ·	•	
Adult ed         0.00         500.00         0.0%           ACM - 3rd Way Collective         3.147.87         6,000         5.25%           Bible School         0.00         50.00         0.0%           Camp Hebron         4,088.07         5,000         0.0%           Children's ed         921.34         900.00         102.4%           Fellowship activities         0.00         500.00         0.0%           Flowers         160.80         300.00         53.6%           Junior MYF         0.00         150.00         0.0%           Library         0.00         200.00         0.0%           Local giving         500.00         500.00         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         500.00         100.0%           State College Food Bank         500.00         8,750.00         101.7%           Media Outreach         259.68         500.00         51.8%           Mennor Tuition Expense         0.00	Total Church wide ministry	29,501.67	31,700.00	93.1%
ACM- 3rd Way Collective         3.147.87         6.000.00         52.5%           Bible School         0.00         50.00         0.0%           Camp Hebron         4.088.07         5.000.00         81.8%           Children's ed         921.34         990.00         102.4%           Fellowship activities         0.00         500.00         0.0%           Flowers         160.80         300.00         53.6%           Junior MYF         0.00         150.00         0.0%           Library         0.00         750.00         100.0%           Local giving         750.00         120.0%           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         500.00         100.0%           State College Food Bank         500.00         8,750.00         101.7%           Media Outreach         259.68         500.00         101.7%           Media Outreach         259.68         500.00         51.8%           Muricary         0.00         1	•	0.00	500.00	0.00/
Bible School         0.00         50.00         0.0%           Camp Hebron         4.088.07         5.000.00         81.8%           Children's ed         921.34         900.00         102.4%           Fellowship activities         0.00         500.00         0.0%           Flowers         100.80         300.00         53.6%           Junior MYF         0.00         150.00         0.0%           Library         0.00         750.00         100.0%           Local giving         500.00         500.00         120.0%           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         500.00         100.0%           State College Food Bank         500.00         8,750.00         101.7%           Media Outreach         259.68         500.00         150.00         101.7%           Media Outreach         259.68         500.00         51.8%           Menor Tuition Expense         0.00         1,500.00         0.0%           Music Co				
Came Hebron         4,088,07         5,000,00         81,8% colors           Children's ed         921,34         900,00         102,4% colors           Fellowship activities         0.00         500,00         0.0% colors           Flowers         160,80         300,00         53,6% colors           Junior MYF         0.00         150,00         0.0% colors           Library         0.00         200,00         0.0% colors           Local giving         000         50,000         120,0% colors           Bridge of Hope         500,00         500,00         100,0% colors           Center Volunteers in Medicine         500,00         500,00         100,0% colors           Interfaith Human Services         4,000,00         4,000,00         100,0% colors           Park Forest Preschool         2,500,00         2,500,00         100,0% colors           State College Pool Bank         500,00         8,750,00         110,7% colors           Total Local giving         8,900,00         8,750,00         110,7% colors           Medio Outreach         259,68         500,00         101,7% colors           Medio Outreach         259,68         500,00         51,8% colors           Mutual Ald Ald Fund (Elder Fnd)		· ·	•	
Children's ed Fellowship activities         921,34         900,00         102,4%           Flowers         160,80         300,00         53 %           Junior MYF         0.00         150,00         0.0%           Library         0.00         200,00         0.0%           Local giving         00TCCC         900,00         750,00         120,0%           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         8,750,00         101,0%           Media Outreach         259,68         500,00         101,0%           Media Outreach         259,68         500,00         51,9%           MennoTuition Expense         0.00         1,500,00         0.0%           Music Committee         259,68         500,00         0.0%           Murral Local giving         8,900,00         8,750,00         0.0%           Murral Local giving         8,000,00         1,500,00         0.0%				
Fellowship activities	•	· ·	•	
Howers				
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Docal giving				
OTCCC         900.00         750.00         120.0%           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         8,900.00         8,750.00         101.7%           Media Outreach         259.68         500.00         51.9%           MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.99         500.00         0.0%           Myr         0.00         500.00         0.0%           Myr         0.00         500.00         0.0%           Nursery         0.00         500.00         0.0%           Nursery         0.00         150.00         26.3%           Women's Fellowship         0.00         150.00         0.0%           Women's Fellowship         0.00         150.00         0.0%           Outside speakers expenses         867.00		0.00	200.00	0.0%
Bridge of Hope Center Volunteers in Medicine Center Volunteers in Medicine Interfaith Human Services         500.00         500.00         100.0% 1		000.00	750.00	100.00/
Center Volunteers in Medicine Interfaith Human Services         500.00         500.00         100.0% Interfaith Human Services         4,000.00         4,000.00         100.0% Interfaith Human Services         4,000.00         2,500.00         100.0% Interfaith Human Services         4,000.00         2,500.00         100.0% Interfaith Human Services         2,500.00         500.00         100.0% Interfaith Services         1,000.00         500.00         101.7%           Media Outreach         259.68         500.00         51.9% Media Outreach         259.68         500.00         0.0%         1,500.00         0.0% Media Outreach         259.68         500.00         0.0% Media Outreach         1,500.00         0.0% Media Outreach         0.00         1,500.00         0.0% Media Outreach         0.0%         0.0% Media Outreach         0.00         1,500.00         0.0% Media Outreach         0.0%         0.0% Media Outreach         0.0%				
Interfaith Human Services	•			
Park Forest Preschool State College Food Bank         2,500.00 500.00         2,500.00 500.00         100.0% 100.0%           Total Local giving         8,900.00         8,750.00         101.7%           Media Outreach MennoTuition Expense         259.68         500.00         51.9%           MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.99         500.00         51.8%           Mutual Aid Fund (Elder Fnd)         0.00         500.00         0.0%           MYF         0.00         500.00         0.0%           Mursery         0.00         150.00         0.0%           Visuals committee         65.68         250.00         26.3%           Women's Fellowship         0.00         150.00         0.0%           Worship Committee Expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses - Other         1,887.31         28,350.00         66.6%           Payroll Expenses*OE         48,887.31         28,350.00         66.7%           Health insurance         20,355.58         40,000.00         60,000.00         66.7%           H				
State College Food Bank         500.00         500.00         100.0%           Total Local giving         8,900.00         8,750.00         101.7%           Media Outreach         259.68         500.00         51.9%           MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.09         500.00         51.8%           Mutual Aid Fund (Elder Fnd)         0.00         500.00         0.0%           MYF         0.00         100.00         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         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses - Other         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         400.00         6,000.00         66.6%           Payroll Expenses*OE         4,000.0         6,000.0         66.7%           Health Insurance         20,355.58         40,000.0         6,000.0		· ·		
Total Local giving         8,900.00         8,750.00         101.7%           Media Outreach         259.68         500.00         51.9%           MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.09         500.00         51.8%           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         867.00         2,000.00         43.4%           Outside speakers expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses - Other         217.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         40,000.00         6,000.00         66.7%           Health Insurance         20,355.58         40,000.0		,	,	
Media Outreach         259.68         500.00         51.9%           MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.09         500.00         51.8%           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%         26.3%           Women's Fellowship         0.00         150.00         26.3%           Worship Committee Expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses - Other         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         44,000.00         6,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.39	State College Food Bank	500.00	500.00	100.0%
MennoTuition Expense         0.00         1,500.00         0.0%           Music Committee         259.09         500.00         51.8%           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         867.00         2,000.00         43.4%           Outside speakers expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         4         4,000.00         6,000.00         66.7%           Health insurance         20,355.58         40,000.00         66.7%           Health syrings Account - UMC         4,000.00         6,000.00         75.2%           Payroll taxes         662.51         0.00	Total Local giving	·	8,750.00	
Music Committee         259.09         500.00         51.8%           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         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Relocation Expenses         1,323.93	Media Outreach			
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         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         40,000.00         6,000.00         66.6%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7% </th <th>MennoTuition Expense</th> <th></th> <th>1,500.00</th> <th></th>	MennoTuition Expense		1,500.00	
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         2.00%           Worship Committee Expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         4ealth insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54			500.00	
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         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE Health insurance Health Savings Account - UMC 4,000.00 6,000.00 6,000.00 6,000.00 66.7%         66.7%           Ministry expenses - reimbur. 9,400.00 66.75         662.51 0.00 100.0%         100.0%           Relocation Expenses         1,323.93 0.00 100.0%         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00 60,000.00 60,000.00 66.7%         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%				
Visuals committee         65.68         250.00         26.3%           Women's Fellowship         0.00         150.00         0.0%           Worship Committee Expenses         867.00         2,000.00         43.4%           Outside speakers expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses - Other         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         4ealth insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.26           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	MYF		500.00	
Women's Fellowship         0.00         150.00         0.0%           Worship Committee Expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         44,000.00         6,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         60,000.00         66.7%           Salary Expenses         76,360.00         114,540.00         66.7%				
Worship Committee Expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         4         4,000.00         50.9%           Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         60,000.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%		65.68	250.00	26.3%
Outside speakers expenses         867.00         2,000.00         43.4%           Worship Committee Expenses - Other         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE         4,000.00         6,000.00         50.9%           Health insurance         20,355.58         40,000.00         66.7%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         60,000.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	• • • • • • • • • • • • • • • • • • •	0.00	150.00	0.0%
Worship Committee Expenses         217.78         0.00         100.0%           Total Worship Committee Expenses         1,084.78         2,000.00         54.2%           Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE	•	867.00	2 000 00	13 10/
Total Home Ministry         18,887.31         28,350.00         66.6%           Payroll Expenses*OE Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing Salary         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%			•	
Payroll Expenses*OE           Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	Total Worship Committee Expenses	1,084.78	2,000.00	54.2%
Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	Total Home Ministry	18,887.31	28,350.00	66.6%
Health insurance         20,355.58         40,000.00         50.9%           Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	Payroll Expenses*OE			
Health Savings Account - UMC         4,000.00         6,000.00         66.7%           Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing         40,000.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	•	20,355.58	40,000.00	50.9%
Ministry expenses - reimbur.         6,018.45         8,000.00         75.2%           Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Housing Salary         36,360.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	Health Savings Account - UMC	· · · · · · · · · · · · · · · · · · ·		66.7%
Payroll taxes         662.51         0.00         100.0%           Relocation Expenses         1,323.93         0.00         100.0%           Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Salary         36,360.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%				
Relocation Expenses       1,323.93       0.00       100.0%         Retirement       5,727.00       11,454.00       50.0%         Salary Expenses       40,000.00       60,000.00       66.7%         Salary       36,360.00       54,540.00       66.7%         Total Salary Expenses       76,360.00       114,540.00       66.7%		· · · · · · · · · · · · · · · · · · ·	-	
Retirement         5,727.00         11,454.00         50.0%           Salary Expenses         40,000.00         60,000.00         66.7%           Salary         36,360.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	•			
Salary Expenses         Housing Salary       40,000.00       60,000.00       66.7%         5alary       36,360.00       54,540.00       66.7%         Total Salary Expenses       76,360.00       114,540.00       66.7%	•	,		
Housing Salary       40,000.00       60,000.00       66.7%         5alary       36,360.00       54,540.00       66.7%         Total Salary Expenses       76,360.00       114,540.00       66.7%		-,	,	
Salary         36,360.00         54,540.00         66.7%           Total Salary Expenses         76,360.00         114,540.00         66.7%	•	40,000.00	60,000.00	66.7%
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Total Payroll Expenses*OE         114,447.47         179,994.00         63.6%	Total Salary Expenses	76,360.00	114,540.00	66.7%
	Total Payroll Expenses*OE	114,447.47	179,994.00	63.6%

8:27 PM 05/13/20 Cash Basis

## UMC Profit & Loss Budget Overview

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	% of Budget
Restricted Contributions Expend	5,570.00	0.00	100.0%
Total Expense	185,072.21	264,844.00	69.9%
Net Ordinary Income	-13,447.13	1,256.00	-1,070.6%
Net Income	-13,447.13	1,256.00	-1,070.6%