

UMC
Profit & Loss Budget Overview
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	135,916.06	210,000.00	64.7%
Restricted contributions			
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	12.00	0.00	100.0%
Interest income	1,602.34	2,100.00	76.3%
Reimbursements	825.68	0.00	100.0%
Rent received	6,440.00	7,000.00	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	590.00	1,000.00	59.0%
Bulletins, copying, printing	437.72	500.00	87.5%
Miscellaneous Expenses			
Tax Preparation	135.00	200.00	67.5%
Banking Expenses			
Square	134.16	0.00	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	27.31	400.00	6.8%
Postage & phone directory	22.00	0.00	100.0%
Total Administration	1,456.59	2,200.00	66.2%
Building and grounds			
Insurance	1,346.00	2,800.00	48.1%
Janitorial service	519.52	1,000.00	52.0%
Janitorial supplies	334.68	400.00	83.7%
Meetinghouse Projects & Repairs			
Renovations	2,737.97	1,000.00	273.8%
Repair & Maintenance	2,996.01	2,000.00	149.8%
Snow Removal	340.39	1,500.00	22.7%
Meetinghouse Projects & Repairs - Other	892.45	4,500.00	19.8%
Total Meetinghouse Projects & Repairs	6,966.82	9,000.00	77.4%
Utilities			
Electricity	4,292.11	7,000.00	61.3%
Telephone-Internet Service	1,165.24	1,500.00	77.7%
Trash collection	254.00	450.00	56.4%
Water and sewer	330.80	450.00	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%

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Menno. Central Committee	5,301.67	2,500.00	212.1%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	1,800.00	1,800.00	100.0%
Mennonite Educational Agency	500.00	500.00	100.0%
Mennonite Mission Network	1,500.00	1,500.00	100.0%
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	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	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	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			
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%
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	259.09	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			
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			
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			
Housing	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%
Total Payroll Expenses*OE	114,447.47	179,994.00	63.6%

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Cash Basis

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	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%