

UMC
Profit & Loss Budget Overview

	Actual	Approved 2019-20	Draft 2020-21		
	Sep '19 - May 20	Budget	Budget		
Ordinary Income/Expense				Drafted by finance committee	
Income					
Contributions				23 pledges	141800
Unrestricted contributions	135,916.06	210,000	200,000	Imputed	25000
Restricted contributions	26,829.00	47,000			166800
Total Contributions	162,745.06	257,000	200,000		1.2
Fair Trade/MYF	12.00	0	0		200160
Interest income	1602.16	2,100	1,000		
Re-sale income	825.68	0	0		
Rent received	6,440.00	7,000	5,000		
Total Income	171,624.90	266,100	206,000		
Gross Profit	171,624.90	266,100	206,000		
Expense					
Administration					
Bulletin coordinator	590.00	1,000	1,000		
Bulletins, copying, printing	437.72	500	500		
Miscellaneous Expenses					
Tax Preparation	135.00	200	200		
Banking Expenses					
Square & PayPal fees	134.16	50	150		
Banking Expenses - Other	110.40	50	150		
Total Banking Expenses	244.56	100	300		
Total Miscellaneous Expenses	379.56	300	500		
Office supplies	27.31	400	400		
Postage & phone directory	22				
Total Administration	1,456.59	2,200	2,400		
Building and grounds					
Insurance	1346	2,800	2,800		
Janitorial service	519.52	1,000	1,000		
Janitorial supplies	334.68	400	500		
Meetinghouse Projects & Repairs					
Renovations	2737.97	1,000	1,000		
Repair & Maintenance	2996.01	2,000	2,000		
Snow Removal	340.39	1,500	1,500		
Meetinghouse Projects & Repairs -	892.45	4,500	2,000		
Total Meetinghouse Projects & Repair:	6,966.82	9,000	6,500		
Utilities					
Electricity	4292.11	7,000	7,000		
Telephone-Internet Service	1165.24	1,500	1,500		
Trash collection	254	450	450		
Water and sewer	330.8	450	450		
Total Utilities	6,042.15	9,400	9,400		
Total Building and grounds	15,209.17	22,600	20,200		
Church wide ministry					
Allegheny Conference	15000	20,000	20,000		
Menno. Central Committee	5301.67	2,500	2,500		
Menno. World Conference	500	500	500		
Mennonite Disaster Service	1800	1,800	1,800		
Mennonite Educational Assoc.	500	500	500		
Mennonite Mission Network	1500	1,500	1,500		
Mennonite Women	100	100	100		
Congo Projects	1600	1,600	1,600		
Ghana Mission GNTCS Tuition	1600	1,600	1,600		
NARPI peacebuilding ministry	1600	1,600	1,600		
Total Church wide ministry	29,501.67	31,700	31,700		

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Home Ministry					
MCUSAconference Delegates	0.00	0	3,000		
Adult ed	0	500	500		
Anabaptist Campus Ministry	3147.87	6,000	1,500		
Bible School	0	50	50		
Camp Hebron	4088.07	5,000	6,000		
Children's ed	921.34	900	900		
Fellowship activities	0	500	500		
Flowers	160.8	300	300		
Junior MYF	0	150	150		
Library	0	200	200		
Local giving					
10000 Viliages of Central PA	0.00	0	2,000		
OOTCCC	900	750	750		
Bridge of Hope	500	500	500		
Center Volunteers in Medicine	500	500	500		
Interfaith Human Services	4000	4,000	4,000		
Park Forest Preschool	2500	2,500	2,500		
State College Food Bank	500	500	500		
Total Local giving	8,900.00	8,750	10,750		
Media Outreach	259.68	500	500		
MennoTuition Expense	0	1,500	1,500		
Music Committee	259.09	500	500		
Mutual Aid Fund (Elder Fnd)	0	500	500		
MYF	0	500	500		
Nursery	0	100	100		
Visuals committee	65.68	250	250		
Women's Fellowship	0	150	150		
Worship Committee Expenses					
Outside speakers expenses	867	2,000	2,000		
Worship Committee Expenses - Otl	217.78	0			
Total Worship Committee Expenses	1,084.78	2,000	2,000		
Total Home Ministry	18,887.31	28,350	29,850		
Payroll Expenses*OE					
Health insurance	20355.58	40,000	24,000	20000	4,000
Health Savings Account - UMC	4000	6,000	3,600	3000	600
Ministry expenses - reimbur.	6018.45	8,000	4,800	4000	800
Payroll taxes	662.51	0	0		
Relocation Expenses	1323.93				
Retirement	5727	11,454	7,026	5,898.00	1,128.24
Salary Expenses				Kate	Ben
Housing	40000	60,000	36,000	30,000	6000
Salary	36360	54,540	34,262	28,980	5282.4
Total Salary Expenses	76,360.00	114,540	70,262	58980	11282.4
Total Payroll Expenses*OE	114,447.47	179,994	109,689		17,810.84
Restricted Contributions Expend	5570	0	0		
Total Expense	185,072.21	264,844	193,839		
Net Ordinary Income	-13,447.31	1,256	12,161		