

UMC
Profit & Loss Budget Overview
September 1, 2019 through August 2, 2020

	<u>Sep 1, '19 - A...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	170,836.06	193,629.03	88.2%
Restricted contributions			
Restricted contributions - Other	28,465.00	43,336.02	65.7%
Total Restricted contributions	<u>28,465.00</u>	<u>43,336.02</u>	<u>65.7%</u>
Total Contributions	199,301.06	236,965.05	84.1%
Fair Trade\MYF	12.00	0.00	100.0%
Interest income	1,602.73	1,936.29	82.8%
Reimbursements	825.68	0.00	100.0%
Rent received	6,680.00	6,454.30	103.5%
Total Income	<u>208,421.47</u>	<u>245,355.64</u>	<u>84.9%</u>
Gross Profit	208,421.47	245,355.64	84.9%
Expense			
Administration			
Bulletin coordinator	680.00	831.61	81.8%
Bulletins, copying, printing	437.72	461.02	94.9%
Miscellaneous Expenses			
Tax Preparation	135.00	190.65	70.8%
Banking Expenses			
Square	181.72	0.00	100.0%
Banking Expenses - Other	75.00	92.21	81.3%
Total Banking Expenses	<u>256.72</u>	<u>92.21</u>	<u>278.4%</u>
Total Miscellaneous Expenses	391.72	282.86	138.5%
Office supplies	101.91	345.59	29.5%
Total Administration	<u>1,611.35</u>	<u>1,921.08</u>	<u>83.9%</u>
Building and grounds			
Insurance	2,028.75	2,800.00	72.5%
Janitorial service	565.00	850.32	66.4%
Janitorial supplies	334.20	400.00	83.6%
Meetinghouse Projects & Repairs			
Renovations	2,737.97	922.05	296.9%
Repair & Maintenance	3,350.53	1,844.08	181.7%
Snow Removal	340.39	1,500.00	22.7%
Meetinghouse Projects & Repairs - Other	1,101.78	4,500.00	24.5%
Total Meetinghouse Projects & Repairs	<u>7,530.67</u>	<u>8,766.13</u>	<u>85.9%</u>

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Utilities			
Electricity	4,673.96	6,799.15	68.7%
Telephone-Internet Service	1,421.40	1,345.33	105.7%
Trash collection	508.00	450.00	112.9%
Water and sewer	393.85	176.70	222.9%
Total Utilities	<u>6,997.21</u>	<u>8,771.18</u>	<u>79.8%</u>
Total Building and grounds	17,455.83	21,587.63	80.9%
Church wide ministry			
Allegheny Conference			
Allegheny Conference - Other	20,000.00	20,000.00	100.0%
Total Allegheny Conference	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Menno. Central Committee	2,500.00	2,500.00	100.0%
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	<u>31,700.00</u>	<u>31,700.00</u>	<u>100.0%</u>
Home Ministry			
Adult ed	0.00	461.02	0.0%
ACM - 3rd Way Collective	3,189.34	5,532.26	57.6%
Bible School	0.00	50.00	0.0%
Camp Hebron	4,478.07	5,000.00	89.6%
Children's ed	921.34	829.84	111.0%
Fellowship activities	74.18	461.02	16.1%
Flowers	160.80	276.61	58.1%
Junior MYF	41.36	150.00	27.6%
Library	0.00	184.41	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	1,096.77	227.9%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	<u>8,900.00</u>	<u>7,346.77</u>	<u>121.1%</u>

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Media Outreach	399.11	432.68	92.2%
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	186.61	0.0%
Nursery	0.00	62.58	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	1,844.08	47.0%
Worship Committee Expenses - Other	204.71	0.00	100.0%
Total Worship Committee Expenses	1,071.71	1,844.08	58.1%
Total Home Ministry	19,560.68	25,717.88	76.1%
Payroll Expenses*OE			
Health insurance	27,852.49	36,881.72	75.5%
Health Savings Account - UMC	5,250.00	6,000.00	87.5%
Ministry expenses - reimbur.	6,039.32	7,376.34	81.9%
Payroll taxes	430.01	0.00	100.0%
Relocation Expenses	1,323.93	0.00	100.0%
Retirement	10,396.28	6,096.48	170.5%
Salary Expenses			
Housing	51,250.00	55,322.58	92.6%
Salary	46,693.50	50,288.23	92.9%
Total Salary Expenses	97,943.50	105,610.81	92.7%
Total Payroll Expenses*OE	149,235.53	161,965.35	92.1%
Restricted Contributions Expend	6,386.00	0.00	100.0%
Total Expense	225,949.39	242,891.94	93.0%
Net Ordinary Income	-17,527.92	2,463.70	-711.4%
Other Income/Expense			
Other Income			
TheMennonite	259.00	0.00	100.0%
Total Other Income	259.00	0.00	100.0%
Other Expense			
The Mennonite	296.00	0.00	100.0%
Total Other Expense	296.00	0.00	100.0%
Net Other Income	-37.00	0.00	100.0%
Net Income	-17,564.92	2,463.70	-712.9%