

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	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	1,611.35	1,921.08	83.9%
Building and grounds	17,455.83	21,587.63	80.9%
Church wide ministry	31,700.00	31,700.00	100.0%
Home Ministry	19,560.68	25,717.88	76.1%
Payroll Expenses*OE	149,235.53	161,965.35	92.1%
Restricted Contributions Expend	6,386.00	0.00	100.0%
Total Expense	<u>225,949.39</u>	<u>242,891.94</u>	<u>93.0%</u>
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	<u><u>-17,564.92</u></u>	<u><u>2,463.70</u></u>	<u><u>-712.9%</u></u>