

UMC
Profit & Loss by Class
September 1, 2019 through August 2, 2020

	<u>ACM</u>	<u>Congo</u>	<u>MCC</u>	<u>MYF</u>	<u>Pastors ...</u>	<u>Sefu</u>	<u>The Men...</u>	<u>Unclassif...</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
Contributions	21,700.00	1,300.00	150.00	0.00	4,570.00	745.00	0.00	170,836.06	199,301.06
Fair Trade\MYF	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.73	1,602.73
Reimbursements	702.50	0.00	0.00	0.00	0.00	0.00	0.00	123.18	825.68
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00
Total Income	<u>22,402.50</u>	<u>1,300.00</u>	<u>150.00</u>	<u>12.00</u>	<u>4,570.00</u>	<u>745.00</u>	<u>0.00</u>	<u>179,241.97</u>	<u>208,421.47</u>
Gross Profit	22,402.50	1,300.00	150.00	12.00	4,570.00	745.00	0.00	179,241.97	208,421.47
Expense									
Administration	97.10	0.00	0.00	0.00	0.00	0.00	0.00	1,514.25	1,611.35
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,455.83	17,455.83
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	31,700.00
Home Ministry	3,189.34	0.00	0.00	0.00	0.00	0.00	0.00	16,371.34	19,560.68
Payroll Expenses*OE	68,264.83	0.00	0.00	0.00	0.00	0.00	0.00	80,970.70	149,235.53
Restricted Contributions Expend	0.00	1,300.00	0.00	0.00	4,570.00	516.00	0.00	0.00	6,386.00
Total Expense	<u>71,551.27</u>	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,570.00</u>	<u>516.00</u>	<u>0.00</u>	<u>148,012.12</u>	<u>225,949.39</u>
Net Ordinary Income	-49,148.77	0.00	150.00	12.00	0.00	229.00	0.00	31,229.85	-17,527.92
Other Income/Expense									
Other Income									
Transfer-Income	49,111.84	0.00	0.00	0.00	0.00	0.00	0.00	-49,111.84	0.00
TheMennonite	0.00	0.00	0.00	0.00	0.00	0.00	37.00	222.00	259.00
Total Other Income	<u>49,111.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.00</u>	<u>-48,889.84</u>	<u>259.00</u>
Other Expense									
The Mennonite	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296.00</u>	<u>0.00</u>	<u>296.00</u>
Net Other Income	49,111.84	0.00	0.00	0.00	0.00	0.00	-259.00	-48,889.84	-37.00
Net Income	<u>-36.93</u>	<u>0.00</u>	<u>150.00</u>	<u>12.00</u>	<u>0.00</u>	<u>229.00</u>	<u>-259.00</u>	<u>-17,659.99</u>	<u>-17,564.92</u>