

**UMC**  
**Profit Loss Budget Overview**  
September 2019 through August 2020

	Actual	Approved 2019-20	Draft 2020-21	
	Sep '19 - Aug 02,'20	Budget	Budget	
Ordinary Income/Expense				Drafted by finance committee
<b>Income</b>				
<b>Contributions</b>				
Unrestricted contributions	170,836.06	210,000	200,000	23 pledges Imputed 141800
Restricted contributions	28,465.00	47,000		25000
<b>Total Contributions</b>	<u>199,301.06</u>	<u>257,000</u>	<u>200,000</u>	166800
Fair Trade\MYF	12.00	0	0	1.2
Interest income	1,602.73	2,100	1,000	
Re-sale income	825.68	0	0	
Rent received	6,680.00	7,000	5,000	
<b>Total Income</b>	<u>208,421.47</u>	<u>266,100</u>	<u>206,000</u>	
<b>Gross Profit</b>	<u>208,421.47</u>	<u>266,100</u>	<u>206,000</u>	
<b>Expense</b>				
<b>Administration</b>				
Bulletin coordinator	680.00	1,000	1,000	
Bulletins, copying, printing	437.72	500	500	
<b>Miscellaneous Expenses</b>				
Tax Preparation	135.00	200	200	
<b>Banking Expenses</b>				
Square & PayPal fees	181.72	50	150	
Banking Expenses - Other	75.00	50	150	
<b>Total Banking Expenses</b>	<u>256.72</u>	<u>100</u>	<u>300</u>	
<b>Total Miscellaneous Expenses</b>	<u>391.72</u>	<u>300</u>	<u>500</u>	
Office supplies	101.91	400	400	
<b>Total Administration</b>	<u>1,611.35</u>	<u>2,200</u>	<u>2,400</u>	
<b>Building and grounds</b>				
Insurance	2,028.75	2,800	2,800	
Janitorial service	565.00	1,000	1,000	
Janitorial supplies	334.20	400	500	
<b>Meetinghouse Projects &amp; Repairs</b>				
Renovations	2,737.97	1,000	1,000	
Repair & Maintenance	3,350.53	2,000	2,000	
Snow Removal	340.39	1,500	1,500	
Meetinghouse Projects & Repai	1,101.78	4,500	2,000	
<b>Total Meetinghouse Projects &amp; Rep</b>	<u>7,530.67</u>	<u>9,000</u>	<u>6,500</u>	
<b>Utilities</b>				
Electricity	4,673.96	7,000	7,000	
Telephone-Internet Service	1,421.40	1,500	1,500	
Trash collection	508.00	450	450	
Water and sewer	393.85	450	450	
<b>Total Utilities</b>	<u>6,997.21</u>	<u>9,400</u>	<u>9,400</u>	
<b>Total Building and grounds</b>	<u>17,455.83</u>	<u>22,600</u>	<u>20,200</u>	
<b>Church wide ministry</b>				
Allegheny Conference	20,000.00	20,000	20,000	
Menno. Central Committee	2,500.00	2,500	2,500	
Menno. World Conference	500.00	500	500	
Mennonite Disaster Service	1,800.00	1,800	1,800	
Mennonite Educational Assoc.	500.00	500	500	
Mennonite Mission Network	1,500.00	1,500	1,500	
Mennonite Women	100.00	100	100	
Congo Projects	1,600.00	1,600	1,600	
Ghana Mission GNTCS Tuition	1,600.00	1,600	1,600	
NARPI peacebuilding ministry	1,600.00	1,600	1,600	
<b>Total Church wide ministry</b>	<u>31,700.00</u>	<u>31,700</u>	<u>31,700</u>	

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<b>Home Ministry</b>					
MCUSAconference Delegates	0.00	0	3,000		
Adult ed	0.00	500	500		
Anabaptist Campus Ministry	3,189.34	6,000	1,500		
Bible School	0.00	50	50		
Camp Hebron	4,478.07	5,000	6,000		
Children's ed	921.34	900	900		
Fellowship activities	74.18	500	500		
Flowers	160.80	300	300		
Junior MYF	41.36	150	150		
Library	0.00	200	200		
<b>Local giving</b>					
10000 Viliages of Central PA	0.00	0	2,000		
OOTCCC	900.00	750	750		
Bridge of Hope	500.00	500	500		
Center Volunteers in Medicine	500.00	500	500		
Interfaith Human Services	4,000.00	4,000	4,000		
Park Forest Preschool	2,500.00	2,500	2,500		
State College Food Bank	500.00	500	500		
<b>Total Local giving</b>	<b>8,900.00</b>	<b>8,750</b>	<b>10,750</b>		
<b>Media Outreach</b>	<b>399.11</b>	<b>500</b>	<b>500</b>		
MennoTuition Expense	0.00	1,500	1,500		
Music Committee	259.09	500	500		
Mutual Aid Fund (Elder Fnd)	0.00	500	500		
MYF	0.00	500	500		
Nursery	0.00	100	100		
Visuals committee	65.68	250	250		
Women's Fellowship	0.00	150	150		
<b>Worship Committee Expenses</b>					
Outside speakers expenses	867.00	2,000	2,000		
Worship Committee Expenses	204.71	0			
<b>Total Worship Committee Expense</b>	<b>1,071.71</b>	<b>2,000</b>	<b>2,000</b>		
<b>Total Home Ministry</b>	<b>19,560.68</b>	<b>28,350</b>	<b>29,850</b>		Ben FTE
<b>Payroll Expenses*OE</b>					25%
Health insurance	27,852.49	40,000	16,000	16000	0
Health Savings Account - UMC	5,250.00	6,000	3,000	3000	0
Ministry expenses - reimbur.	6,039.32	8,000	5,000	4000	1000
Payroll taxes	430.01	0	0		
Relocation Expenses	1,323.93				
Retirement	10,396.28	11,454	7,466	6,008.40	1,458.00
<b>Salary Expenses</b>				Kate	Ben
Housing	51,250.00	60,000	37,500	30,000	7500
Salary	46,693.50	54,540	37,164	30,084	7080
<b>Total Salary Expenses</b>	<b>97,943.50</b>	<b>114,540</b>	<b>74,664</b>	<b>60084</b>	<b>14580</b>
<b>Total Payroll Expenses*OE</b>	<b>149,235.53</b>	<b>179,994</b>	<b>106,130</b>	<b>89,092.40</b>	<b>17,038.25</b>
<b>Restricted Contributions Expend</b>	<b>6,386.00</b>	<b>0</b>	<b>0</b>		
<b>Total Expense</b>	<b>225,949.39</b>	<b>264,844</b>	<b>190,280</b>		
<b>Net Ordinary Income</b>	<b>-17,527.92</b>	<b>1,256</b>	<b>15,720</b>		
<b>Other Income/Expense</b>					
<b>Other Income</b>					
TheMennonite	259.00				
<b>Total Other Income</b>	<b>259.00</b>				
<b>Other Expense</b>					
The Mennonite	296.00				
<b>Total Other Expense</b>	<b>296.00</b>				
<b>Net Other Income</b>	<b>-37.00</b>				
<b>Net Income</b>	<b>-17,564.92</b>	<b>1,256</b>	<b>15,720</b>		