

UMC
Profit & Loss Budget Overview
 September 2019 through August 2020

	Sep '19 - Aug 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	193,568.06	210,000.00	92.2%
Restricted contributions			
Restricted contributions - Other	30,465.00	47,000.00	64.8%
Total Restricted contributions	<u>30,465.00</u>	<u>47,000.00</u>	<u>64.8%</u>
Total Contributions	224,033.06	257,000.00	87.2%
Interest income	1,602.94	2,100.00	76.3%
Reimbursements	825.68	0.00	100.0%
Rent received	6,742.00	7,000.00	96.3%
Total Income	<u>233,203.68</u>	<u>266,100.00</u>	<u>87.6%</u>
Gross Profit	233,203.68	266,100.00	87.6%
Expense			
Administration			
Bulletin coordinator	760.00	1,000.00	76.0%
Bulletins, copying, printing	437.72	500.00	87.5%
Miscellaneous Expenses			
Tax Preparation	135.00	200.00	67.5%
Banking Expenses			
Square	228.68	0.00	100.0%
Banking Expenses - Other	102.00	100.00	102.0%
Total Banking Expenses	<u>330.68</u>	<u>100.00</u>	<u>330.7%</u>
Total Miscellaneous Expenses	465.68	300.00	155.2%
Office supplies	101.91	400.00	25.5%
Total Administration	<u>1,765.31</u>	<u>2,200.00</u>	<u>80.2%</u>
Building and grounds			
Insurance	2,028.75	2,800.00	72.5%
Janitorial service	565.00	1,000.00	56.5%
Janitorial supplies	334.20	400.00	83.6%
Meetinghouse Projects & Repairs			
Renovations	1,694.81	1,000.00	169.5%
Repair & Maintenance	3,432.15	2,000.00	171.6%
Snow Removal	340.39	1,500.00	22.7%
Meetinghouse Projects & Repairs - Other	2,197.50	4,500.00	48.8%
Total Meetinghouse Projects & Repairs	<u>7,664.85</u>	<u>9,000.00</u>	<u>85.2%</u>
Utilities			
Electricity	5,011.80	7,000.00	71.6%
Telephone-Internet Service	1,550.34	1,500.00	103.4%
Trash collection	508.00	450.00	112.9%
Water and sewer	393.85	450.00	87.5%
Total Utilities	<u>7,463.99</u>	<u>9,400.00</u>	<u>79.4%</u>
Total Building and grounds	<u>18,056.79</u>	<u>22,600.00</u>	<u>79.9%</u>

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Church wide ministry			
Allegheny Conference			
Allegheny Conference - Other	20,000.00	20,000.00	100.0%
Total Allegheny Conference	20,000.00	20,000.00	100.0%
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	31,700.00	31,700.00	100.0%
Home Ministry			
Adult ed	0.00	500.00	0.0%
ACM - 3rd Way Collective	3,189.34	6,000.00	53.2%
Bible School	0.00	50.00	0.0%
Camp Hebron	4,478.07	5,000.00	89.6%
Children's ed	921.34	900.00	102.4%
Fellowship activities	74.18	500.00	14.8%
Flowers	269.90	300.00	90.0%
Junior MYF	41.36	150.00	27.6%
Library	0.00	200.00	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	2,500.00	100.0%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	8,900.00	8,750.00	101.7%
Media Outreach	710.00	500.00	142.0%
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	500.00	0.0%
Nursery	0.00	100.00	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	2,000.00	43.4%
Worship Committee Expenses - Other	204.71	0.00	100.0%
Total Worship Committee Expenses	1,071.71	2,000.00	53.6%
Total Home Ministry	19,980.67	28,350.00	70.5%
Payroll Expenses*OE			
Health insurance	26,678.68	40,000.00	66.7%
Health Savings Account - UMC	5,250.00	6,000.00	87.5%
Ministry expenses - reimbur.	6,146.99	8,000.00	76.8%
Payroll taxes	62.22	0.00	100.0%
Relocation Expenses	1,323.93	0.00	100.0%
Retirement	10,396.28	11,454.00	90.8%

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Salary Expenses			
Housing	54,375.00	60,000.00	90.6%
Salary	49,587.75	54,540.00	90.9%
Total Salary Expenses	103,962.75	114,540.00	90.8%
Total Payroll Expenses*OE	153,820.85	179,994.00	85.5%
Restricted Contributions Expend	8,615.00	0.00	100.0%
Total Expense	233,938.62	264,844.00	88.3%
Net Ordinary Income	-734.94	1,256.00	-58.5%
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	259.00	0.00	100.0%
Total Other Expense	259.00	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-734.94	1,256.00	-58.5%