

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

|  | <u>Sep '19 - Aug 20</u> | <u>Budget</u>          | <u>% of Budget</u>   |
|--|-------------------------|------------------------|----------------------|
| <b>Ordinary Income/Expense</b>         |                         |                        |                      |
| <b>Income</b>                          |                         |                        |                      |
| <b>Contributions</b>                   | 224,033.06              | 257,000.00             | 87.2%                |
| <b>Interest income</b>                 | 1,602.94                | 2,100.00               | 76.3%                |
| <b>Reimbursements</b>                  | 825.68                  | 0.00                   | 100.0%               |
| <b>Rent received</b>                   | 6,742.00                | 7,000.00               | 96.3%                |
| <b>Total Income</b>                    | <u>233,203.68</u>       | <u>266,100.00</u>      | <u>87.6%</u>         |
| <b>Gross Profit</b>                    | 233,203.68              | 266,100.00             | 87.6%                |
| <b>Expense</b>                         |                         |                        |                      |
| <b>Administration</b>                  | 1,765.31                | 2,200.00               | 80.2%                |
| <b>Building and grounds</b>            | 18,056.79               | 22,600.00              | 79.9%                |
| <b>Church wide ministry</b>            | 31,700.00               | 31,700.00              | 100.0%               |
| <b>Home Ministry</b>                   | 19,980.67               | 28,350.00              | 70.5%                |
| <b>Payroll Expenses*OE</b>             | 153,820.85              | 179,994.00             | 85.5%                |
| <b>Restricted Contributions Expend</b> | 8,615.00                | 0.00                   | 100.0%               |
| <b>Total Expense</b>                   | <u>233,938.62</u>       | <u>264,844.00</u>      | <u>88.3%</u>         |
| <b>Net Ordinary Income</b>             | -734.94                 | 1,256.00               | -58.5%               |
| <b>Other Income/Expense</b>            |                         |                        |                      |
| <b>Other Income</b>                    |                         |                        |                      |
| <b>TheMennonite</b>                    | 259.00                  | 0.00                   | 100.0%               |
| <b>Total Other Income</b>              | 259.00                  | 0.00                   | 100.0%               |
| <b>Other Expense</b>                   |                         |                        |                      |
| <b>The Mennonite</b>                   | 259.00                  | 0.00                   | 100.0%               |
| <b>Total Other Expense</b>             | 259.00                  | 0.00                   | 100.0%               |
| <b>Net Other Income</b>                | 0.00                    | 0.00                   | 0.0%                 |
| <b>Net Income</b>                      | <u><u>-734.94</u></u>   | <u><u>1,256.00</u></u> | <u><u>-58.5%</u></u> |