

UMC
Profit & Loss Budget Overview
 September 2020 through August 2021

	Sep '20 - Aug 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	34,811.00	200,000.00	17.4%
Restricted contributions	1,380.00	0.00	100.0%
Total Contributions	36,191.00	200,000.00	18.1%
Interest income	122.68	1,000.00	12.3%
Rent received	180.00	5,000.00	3.6%
Total Income	36,493.68	206,000.00	17.7%
Gross Profit	36,493.68	206,000.00	17.7%
Expense			
Administration			
Bulletin coordinator	80.00	1,000.00	8.0%
Bulletins, copying, printing	0.00	500.00	0.0%
Miscellaneous Expenses			
Tax Preparation	0.00	200.00	0.0%
Banking Expenses			
Square	66.53	0.00	100.0%
Banking Expenses - Other	31.00	300.00	10.3%
Total Banking Expenses	97.53	300.00	32.5%
Church-related Expenses	10.00		
Total Miscellaneous Expenses	107.53	500.00	21.5%
Office supplies	12.60	400.00	3.2%
Total Administration	200.13	2,400.00	8.3%
Building and grounds			
Insurance	1,125.00	2,800.00	40.2%
Janitorial service	90.00	1,000.00	9.0%
Janitorial supplies	0.00	500.00	0.0%
Meetinghouse Projects & Repairs			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	478.25	2,000.00	23.9%
Snow Removal	0.00	1,500.00	0.0%
Meetinghouse Projects & Repairs - Other	0.00	2,000.00	0.0%
Total Meetinghouse Projects & Repairs	478.25	6,500.00	7.4%
Utilities			
Electricity	518.23	7,000.00	7.4%
Telephone-Internet Service	536.18	1,500.00	35.7%
Trash collection	-127.00	450.00	-28.2%
Water and sewer	154.00	450.00	34.2%
Total Utilities	1,081.41	9,400.00	11.5%
Total Building and grounds	2,774.66	20,200.00	13.7%
Church wide ministry			
Allegheny Conference	5,000.00	20,000.00	25.0%

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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	0.00	1,600.00	0.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	13,500.00	31,700.00	42.6%
Home Ministry			
MCUSAconference Delegates	0.00	3,000.00	0.0%
Adult ed	0.00	500.00	0.0%
ACM - 3rd Way Collective	0.00	1,500.00	0.0%
Bible School	0.00	50.00	0.0%
Camp Hebron	0.00	6,000.00	0.0%
Children's ed	561.44	900.00	62.4%
Fellowship activities	0.00	500.00	0.0%
Flowers	103.43	300.00	34.5%
Junior MYF	0.00	150.00	0.0%
Library	0.00	200.00	0.0%
Local giving			
10000 Villiages of Central PA	1,000.00	2,000.00	50.0%
OOTCCC	750.00	750.00	100.0%
Bridge of Hope	500.00	500.00	100.0%
Center Volunteers in Medicine	500.00	500.00	100.0%
Interfaith Human Services	2,000.00	4,000.00	50.0%
Park Forest Preschool	1,250.00	2,500.00	50.0%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	6,500.00	10,750.00	60.5%
Media Outreach	247.64	500.00	49.5%
MennoTuition Expense	0.00	1,500.00	0.0%
Music Committee	0.00	500.00	0.0%
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	0.00	250.00	0.0%
Women's Fellowship	0.00	150.00	0.0%
Worship Committee Expenses	123.25	2,000.00	6.2%
Total Home Ministry	7,535.76	29,850.00	25.2%
Payroll Expenses*OE			
Health insurance	4,695.24	16,000.00	29.3%
Health Savings Account - UMC	0.00	3,000.00	0.0%
Ministry expenses - reimbur.	416.42	5,000.00	8.3%
Payroll taxes	-3.82	0.00	100.0%
Retirement	0.00	7,466.00	0.0%
Salary Expenses			
Housing	9,000.00	37,500.00	24.0%
Salary	8,937.00	37,164.00	24.0%
Total Salary Expenses	17,937.00	74,664.00	24.0%
Total Payroll Expenses*OE	23,044.84	106,130.00	21.7%

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Restricted Contributions Expend	150.00	0.00	100.0%
Total Expense	47,205.39	190,280.00	24.8%
Net Ordinary Income	-10,711.71	15,720.00	-68.1%
Net Income	-10,711.71	15,720.00	-68.1%