

UMC
Profit & Loss Budget Overview
September through November 2020

	<u>Sep - Nov 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions	36,011.00	43,343.22	83.1%
Interest income	122.68	280.00	43.8%
Rent received	180.00	1,000.00	18.0%
Total Income	<u>36,313.68</u>	<u>44,623.22</u>	<u>81.4%</u>
Gross Profit	36,313.68	44,623.22	81.4%
Expense			
Administration	190.13	538.00	35.3%
Building and grounds	2,461.41	5,570.00	44.2%
Church wide ministry	13,500.00	9,600.00	140.6%
Home Ministry	7,391.98	13,255.00	55.8%
Payroll Expenses*OE	21,827.88	23,284.20	93.7%
Restricted Contributions Expend	150.00	0.00	100.0%
Total Expense	<u>45,521.40</u>	<u>52,247.20</u>	<u>87.1%</u>
Net Ordinary Income	<u>-9,207.72</u>	<u>-7,623.98</u>	<u>120.8%</u>
Net Income	<u><u>-9,207.72</u></u>	<u><u>-7,623.98</u></u>	<u><u>120.8%</u></u>