

UMC
Profit & Loss by Class
 September 2019 through August 2020

	ACM	Congo	Ghana - ...	MCC	Pastors ...
Ordinary Income/Expense					
Income					
Contributions					
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00
Restricted contributions					
Restricted contributions - Other	21,700.00	1,300.00	2,000.00	150.00	4,570.00
Total Restricted contributions	21,700.00	1,300.00	2,000.00	150.00	4,570.00
Total Contributions	21,700.00	1,300.00	2,000.00	150.00	4,570.00
Interest income	0.00	0.00	0.00	0.00	0.00
Reimbursements	702.50	0.00	0.00	0.00	0.00
Rent received	0.00	0.00	0.00	0.00	0.00
Total Income	22,402.50	1,300.00	2,000.00	150.00	4,570.00
Gross Profit	22,402.50	1,300.00	2,000.00	150.00	4,570.00
Expense					
Administration					
Bulletin coordinator	0.00	0.00	0.00	0.00	0.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses					
Tax Preparation	0.00	0.00	0.00	0.00	0.00
Banking Expenses					
Square	97.10	0.00	0.00	0.00	0.00
Banking Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Banking Expenses	97.10	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	97.10	0.00	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00	0.00	0.00
Total Administration	97.10	0.00	0.00	0.00	0.00
Building and grounds					
Insurance	0.00	0.00	0.00	0.00	0.00
Janitorial service	0.00	0.00	0.00	0.00	0.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00
Meetinghouse Projects & Repairs					
Renovations	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
Snow Removal	0.00	0.00	0.00	0.00	0.00
Meetinghouse Projects & Repairs - Other	0.00	0.00	0.00	0.00	0.00
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00
Utilities					
Electricity	0.00	0.00	0.00	0.00	0.00
Telephone-Internet Service	0.00	0.00	0.00	0.00	0.00
Trash collection	0.00	0.00	0.00	0.00	0.00
Water and sewer	0.00	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00
Total Building and grounds	0.00	0.00	0.00	0.00	0.00
Church wide ministry					
Allegheny Conference					
Allegheny Conference - Other	0.00	0.00	0.00	0.00	0.00
Total Allegheny Conference	0.00	0.00	0.00	0.00	0.00

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	ACM	Congo	Ghana - ...	MCC	Pastors ...
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00
Menno. World Conference	0.00	0.00	0.00	0.00	0.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	0.00
Mennonite Educational Agency	0.00	0.00	0.00	0.00	0.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00
Mennonite Women	0.00	0.00	0.00	0.00	0.00
Ghana Mission GNTCS Tuition	0.00	0.00	0.00	0.00	0.00
Congo Projects	0.00	0.00	0.00	0.00	0.00
NARPI peacebuilding ministry	0.00	0.00	0.00	0.00	0.00
Total Church wide ministry	0.00	0.00	0.00	0.00	0.00
Home Ministry					
ACM - 3rd Way Collective	3,189.34	0.00	0.00	0.00	0.00
Camp Hebron	0.00	0.00	0.00	0.00	0.00
Children's ed	0.00	0.00	0.00	0.00	0.00
Fellowship activities	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00
Junior MYF	0.00	0.00	0.00	0.00	0.00
Local giving					
OOTCCC	0.00	0.00	0.00	0.00	0.00
Bridge of Hope	0.00	0.00	0.00	0.00	0.00
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	0.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00
State College Food Bank	0.00	0.00	0.00	0.00	0.00
Total Local giving	0.00	0.00	0.00	0.00	0.00
Media Outreach	0.00	0.00	0.00	0.00	0.00
Music Committee	0.00	0.00	0.00	0.00	0.00
Visuals committee	0.00	0.00	0.00	0.00	0.00
Worship Committee Expenses					
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00
Worship Committee Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00
Total Home Ministry	3,189.34	0.00	0.00	0.00	0.00
Payroll Expenses*OE					
Health insurance	13,288.83	0.00	0.00	0.00	0.00
Health Savings Account - UMC	2,250.00	0.00	0.00	0.00	0.00
Ministry expenses - reimbur.	3,515.88	0.00	0.00	0.00	0.00
Payroll taxes	-45.24	0.00	0.00	0.00	0.00
Relocation Expenses	0.00	0.00	0.00	0.00	0.00
Retirement	4,583.48	0.00	0.00	0.00	0.00
Salary Expenses					
Health Savings Account - Pastor	0.00	0.00	0.00	0.00	0.00
Housing	24,375.00	0.00	0.00	0.00	0.00
Salary	21,459.75	0.00	0.00	0.00	0.00
Total Salary Expenses	45,834.75	0.00	0.00	0.00	0.00
Total Payroll Expenses*OE	69,427.70	0.00	0.00	0.00	0.00
Restricted Contributions Expend	0.00	1,300.00	2,000.00	0.00	4,570.00
Total Expense	72,714.14	1,300.00	2,000.00	0.00	4,570.00
Net Ordinary Income	-50,311.64	0.00	0.00	150.00	0.00
Other Income/Expense					
Other Income					
Transfer-Income	50,311.64	0.00	0.00	0.00	0.00
TheMennonite	0.00	0.00	0.00	0.00	0.00
Total Other Income	50,311.64	0.00	0.00	0.00	0.00

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Cash Basis

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	<u>ACM</u>	<u>Congo</u>	<u>Ghana - ...</u>	<u>MCC</u>	<u>Pastors ...</u>
Other Expense					
The Mennonite	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	50,311.64	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>

UMC
Profit & Loss by Class
September 2019 through August 2020

	Sefu	The Men...	Unclassif...	TOTAL
Ordinary Income/Expense				
Income				
Contributions				
Unrestricted contributions	0.00	0.00	193,568.06	193,568.06
Restricted contributions				
Restricted contributions - Other	745.00	0.00	0.00	30,465.00
Total Restricted contributions	745.00	0.00	0.00	30,465.00
Total Contributions	745.00	0.00	193,568.06	224,033.06
Interest income	0.00	0.00	1,602.94	1,602.94
Reimbursements	0.00	0.00	123.18	825.68
Rent received	0.00	0.00	6,742.00	6,742.00
Total Income	745.00	0.00	202,036.18	233,203.68
Gross Profit	745.00	0.00	202,036.18	233,203.68
Expense				
Administration				
Bulletin coordinator	0.00	0.00	760.00	760.00
Bulletins, copying, printing	0.00	0.00	437.72	437.72
Miscellaneous Expenses				
Tax Preparation	0.00	0.00	135.00	135.00
Banking Expenses				
Square	0.00	0.00	131.58	228.68
Banking Expenses - Other	0.00	0.00	102.00	102.00
Total Banking Expenses	0.00	0.00	233.58	330.68
Total Miscellaneous Expenses	0.00	0.00	368.58	465.68
Office supplies	0.00	0.00	101.91	101.91
Total Administration	0.00	0.00	1,668.21	1,765.31
Building and grounds				
Insurance	0.00	0.00	2,028.75	2,028.75
Janitorial service	0.00	0.00	565.00	565.00
Janitorial supplies	0.00	0.00	334.20	334.20
Meetinghouse Projects & Repairs				
Renovations	0.00	0.00	1,694.81	1,694.81
Repair & Maintenance	0.00	0.00	3,432.15	3,432.15
Snow Removal	0.00	0.00	340.39	340.39
Meetinghouse Projects & Repairs - Other	0.00	0.00	2,197.50	2,197.50
Total Meetinghouse Projects & Repairs	0.00	0.00	7,664.85	7,664.85
Utilities				
Electricity	0.00	0.00	5,011.80	5,011.80
Telephone-Internet Service	0.00	0.00	1,550.34	1,550.34
Trash collection	0.00	0.00	508.00	508.00
Water and sewer	0.00	0.00	393.85	393.85
Total Utilities	0.00	0.00	7,463.99	7,463.99
Total Building and grounds	0.00	0.00	18,056.79	18,056.79
Church wide ministry				
Allegheny Conference				
Allegheny Conference - Other	0.00	0.00	20,000.00	20,000.00
Total Allegheny Conference	0.00	0.00	20,000.00	20,000.00

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	Sefu	The Men...	Unclassif...	TOTAL
Menno. Central Committee	0.00	0.00	2,500.00	2,500.00
Menno. World Conference	0.00	0.00	500.00	500.00
Mennonite Disaster Service	0.00	0.00	1,800.00	1,800.00
Mennonite Educational Agency	0.00	0.00	500.00	500.00
Mennonite Mission Network	0.00	0.00	1,500.00	1,500.00
Mennonite Women	0.00	0.00	100.00	100.00
Ghana Mission GNTCS Tuition	0.00	0.00	1,600.00	1,600.00
Congo Projects	0.00	0.00	1,600.00	1,600.00
NARPI peacebuilding ministry	0.00	0.00	1,600.00	1,600.00
Total Church wide ministry	0.00	0.00	31,700.00	31,700.00
Home Ministry				
ACM - 3rd Way Collective	0.00	0.00	0.00	3,189.34
Camp Hebron	0.00	0.00	4,478.07	4,478.07
Children's ed	0.00	0.00	921.34	921.34
Fellowship activities	0.00	0.00	74.18	74.18
Flowers	0.00	0.00	269.90	269.90
Junior MYF	0.00	0.00	41.36	41.36
Local giving				
OOTCCC	0.00	0.00	900.00	900.00
Bridge of Hope	0.00	0.00	500.00	500.00
Center Volunteers in Medicine	0.00	0.00	500.00	500.00
Interfaith Human Services	0.00	0.00	4,000.00	4,000.00
Park Forest Preschool	0.00	0.00	2,500.00	2,500.00
State College Food Bank	0.00	0.00	500.00	500.00
Total Local giving	0.00	0.00	8,900.00	8,900.00
Media Outreach	0.00	0.00	710.00	710.00
Music Committee	0.00	0.00	259.09	259.09
Visuals committee	0.00	0.00	65.68	65.68
Worship Committee Expenses				
Outside speakers expenses	0.00	0.00	867.00	867.00
Worship Committee Expenses - Other	0.00	0.00	204.71	204.71
Total Worship Committee Expenses	0.00	0.00	1,071.71	1,071.71
Total Home Ministry	0.00	0.00	16,791.33	19,980.67
Payroll Expenses*OE				
Health insurance	0.00	0.00	13,389.85	26,678.68
Health Savings Account - UMC	0.00	0.00	3,000.00	5,250.00
Ministry expenses - reimbur.	0.00	0.00	2,631.11	6,146.99
Payroll taxes	0.00	0.00	107.46	62.22
Relocation Expenses	0.00	0.00	1,323.93	1,323.93
Retirement	0.00	0.00	5,812.80	10,396.28
Salary Expenses				
Health Savings Account - Pastor	0.00	0.00	0.00	0.00
Housing	0.00	0.00	30,000.00	54,375.00
Salary	0.00	0.00	28,128.00	49,587.75
Total Salary Expenses	0.00	0.00	58,128.00	103,962.75
Total Payroll Expenses*OE	0.00	0.00	84,393.15	153,820.85
Restricted Contributions Expend	745.00	0.00	0.00	8,615.00
Total Expense	745.00	0.00	152,609.48	233,938.62
Net Ordinary Income	0.00	0.00	49,426.70	-734.94
Other Income/Expense				
Other Income				
Transfer-Income	0.00	0.00	-50,311.64	0.00
TheMennonite	0.00	259.00	0.00	259.00
Total Other Income	0.00	259.00	-50,311.64	259.00

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	<u>Sefu</u>	<u>The Men...</u>	<u>Unclassif...</u>	<u>TOTAL</u>
Other Expense				
The Mennonite	0.00	259.00	0.00	259.00
Total Other Expense	0.00	259.00	0.00	259.00
Net Other Income	0.00	0.00	-50,311.64	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>-884.94</u>	<u>-734.94</u>