

**UMC**  
**Profit & Loss by Class**  
**September 2019 through August 2020**

	ACM	Congo	Ghana - G...	MCC	Pastors Gift	Sefu	The Menn...	Unclassifi...	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Contributions	21,700.00	1,300.00	2,000.00	150.00	4,570.00	745.00	0.00	193,568.06	224,033.06
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.94	1,602.94
Reimbursements	702.50	0.00	0.00	0.00	0.00	0.00	0.00	123.18	825.68
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742.00	6,742.00
<b>Total Income</b>	<u>22,402.50</u>	<u>1,300.00</u>	<u>2,000.00</u>	<u>150.00</u>	<u>4,570.00</u>	<u>745.00</u>	<u>0.00</u>	<u>202,036.18</u>	<u>233,203.68</u>
<b>Gross Profit</b>	22,402.50	1,300.00	2,000.00	150.00	4,570.00	745.00	0.00	202,036.18	233,203.68
<b>Expense</b>									
Administration	97.10	0.00	0.00	0.00	0.00	0.00	0.00	1,668.21	1,765.31
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,056.79	18,056.79
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	31,700.00
Home Ministry	3,189.34	0.00	0.00	0.00	0.00	0.00	0.00	16,791.33	19,980.67
Payroll Expenses*OE	69,427.70	0.00	0.00	0.00	0.00	0.00	0.00	84,393.15	153,820.85
Restricted Contributions Expend	0.00	1,300.00	2,000.00	0.00	4,570.00	745.00	0.00	0.00	8,615.00
<b>Total Expense</b>	<u>72,714.14</u>	<u>1,300.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>4,570.00</u>	<u>745.00</u>	<u>0.00</u>	<u>152,609.48</u>	<u>233,938.62</u>
<b>Net Ordinary Income</b>	-50,311.64	0.00	0.00	150.00	0.00	0.00	0.00	49,426.70	-734.94
<b>Other Income/Expense</b>									
<b>Other Income</b>									
Transfer-Income	50,311.64	0.00	0.00	0.00	0.00	0.00	0.00	-50,311.64	0.00
TheMennonite	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00	259.00
<b>Total Other Income</b>	<u>50,311.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.00</u>	<u>-50,311.64</u>	<u>259.00</u>
<b>Other Expense</b>									
The Mennonite	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00	259.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.00</u>	<u>0.00</u>	<u>259.00</u>
<b>Net Other Income</b>	50,311.64	0.00	0.00	0.00	0.00	0.00	0.00	-50,311.64	0.00
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>150.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-884.94</u></u>	<u><u>-734.94</u></u>