

UMC
Profit & Loss Budget Overview
September 2020 through August 2021

	<u>Sep '20 - Aug 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	107,634.39	200,000.00	53.8%
Restricted contributions	7,840.00	0.00	100.0%
Total Contributions	115,474.39	200,000.00	57.7%
Interest income	123.38	1,000.00	12.3%
Rent received	240.00	5,000.00	4.8%
Total Income	115,837.77	206,000.00	56.2%
Gross Profit	115,837.77	206,000.00	56.2%
Expense			
Administration			
Bulletin coordinator	180.00	1,000.00	18.0%
Bulletins, copying, printing	0.00	500.00	0.0%
Miscellaneous Expenses			
Tax Preparation	70.00	200.00	35.0%
Banking Expenses			
Square	338.10	0.00	100.0%
Banking Expenses - Other	37.00	300.00	12.3%
Total Banking Expenses	375.10	300.00	125.0%
Church-related Expenses	30.00		
Total Miscellaneous Expenses	475.10	500.00	95.0%
Office supplies	12.60	400.00	3.2%
Total Administration	667.70	2,400.00	27.8%
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%

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Meetinghouse Projects & Repairs			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	624.63	2,000.00	31.2%
Snow Removal	0.00	1,500.00	0.0%
Meetinghouse Projects & Repairs - Other	0.00	2,000.00	0.0%
Total Meetinghouse Projects & Repairs	<u>624.63</u>	<u>6,500.00</u>	<u>9.6%</u>
Utilities			
Electricity	905.09	7,000.00	12.9%
Telephone-Internet Service	806.68	1,500.00	53.8%
Trash collection	16.25	450.00	3.6%
Water and sewer	591.75	450.00	131.5%
Total Utilities	<u>2,319.77</u>	<u>9,400.00</u>	<u>24.7%</u>
Total Building and grounds	<u>4,159.40</u>	<u>20,200.00</u>	<u>20.6%</u>
Church wide ministry			
Florence Project	5,500.00		
Mennonite Church USA - Justice	5,500.00		
Allegheny Conference	10,000.00	20,000.00	50.0%
Menno. Central Committee	8,500.00	2,500.00	340.0%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	6,800.00	1,800.00	377.8%
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	1,600.00	1,600.00	100.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	<u>42,100.00</u>	<u>31,700.00</u>	<u>132.8%</u>

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Home Ministry			
MCUSAconference Delegates	0.00	3,000.00	0.0%
Adult ed	39.00	500.00	7.8%
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	129.25	300.00	43.1%
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	5,750.00	750.00	766.7%
Bridge of Hope	500.00	500.00	100.0%
Center Volunteers in Medicine	500.00	500.00	100.0%
Interfaith Human Services	7,000.00	4,000.00	175.0%
Park Forest Preschool	1,250.00	2,500.00	50.0%
State College Food Bank	5,500.00	500.00	1,100.0%
Total Local giving	<u>21,500.00</u>	<u>10,750.00</u>	<u>200.0%</u>
Media Outreach	418.18	500.00	83.6%
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	8.46	250.00	3.4%
Women's Fellowship	0.00	150.00	0.0%
Worship Committee Expenses			
Outside speakers expenses	200.00	0.00	100.0%
Worship Committee Expenses - Other	462.16	2,000.00	23.1%
Total Worship Committee Expenses	<u>662.16</u>	<u>2,000.00</u>	<u>33.1%</u>
Total Home Ministry	<u>23,318.49</u>	<u>29,850.00</u>	<u>78.1%</u>

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Payroll Expenses*OE			
Health insurance	7,164.98	16,000.00	44.8%
Health Savings Account - UMC	0.00	3,000.00	0.0%
Ministry expenses - reimbur.	988.70	5,000.00	19.8%
Payroll taxes	63.21	0.00	100.0%
Retirement	2,391.60	7,466.00	32.0%
Salary Expenses			
Housing	15,000.00	37,500.00	40.0%
Salary	14,895.00	37,164.00	40.1%
Total Salary Expenses	<u>29,895.00</u>	<u>74,664.00</u>	<u>40.0%</u>
Total Payroll Expenses*OE	40,503.49	106,130.00	38.2%
Restricted Contributions Expend	<u>7,300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>118,049.08</u>	<u>190,280.00</u>	<u>62.0%</u>
Net Ordinary Income	<u>-2,211.31</u>	<u>15,720.00</u>	<u>-14.1%</u>
Net Income	<u><u>-2,211.31</u></u>	<u><u>15,720.00</u></u>	<u><u>-14.1%</u></u>