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02/15/21
Cash Basis

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	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	<u>115,837.77</u>	<u>206,000.00</u>	<u>56.2%</u>
Gross Profit	115,837.77	206,000.00	56.2%
Expense			
Administration	667.70	2,400.00	27.8%
Building and grounds	4,159.40	20,200.00	20.6%
Church wide ministry	42,100.00	31,700.00	132.8%
Home Ministry	23,318.49	29,850.00	78.1%
Payroll Expenses*OE	40,503.49	106,130.00	38.2%
Restricted Contributions Expend	7,300.00	0.00	100.0%
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>-2,211.31</u>	<u>15,720.00</u>	<u>-14.1%</u>