

11:31 AM
05/09/21
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	140,986.39	200,000.00	70.5%
Interest income	444.73	1,000.00	44.5%
Rent received	420.00	5,000.00	8.4%
Total Income	<u>141,851.12</u>	<u>206,000.00</u>	<u>68.9%</u>
Gross Profit	141,851.12	206,000.00	68.9%
Expense			
Administration	877.60	2,400.00	36.6%
Building and grounds	5,643.78	20,200.00	27.9%
Church wide ministry	47,100.00	31,700.00	148.6%
Ghana Fund	706.40		
Home Ministry	25,646.54	29,850.00	85.9%
Payroll Expenses*OE	64,020.60	106,130.00	60.3%
Restricted Contributions Expend	10,093.60	0.00	100.0%
Total Expense	<u>154,088.52</u>	<u>190,280.00</u>	<u>81.0%</u>
Net Ordinary Income	<u>-12,237.40</u>	<u>15,720.00</u>	<u>-77.8%</u>
Net Income	<u><u>-12,237.40</u></u>	<u><u>15,720.00</u></u>	<u><u>-77.8%</u></u>