

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	129,602.79	200,000.00	64.8%
Restricted contributions			
Restricted contributions - Other	11,383.60	0.00	100.0%
Total Restricted contributions	<u>11,383.60</u>	<u>0.00</u>	<u>100.0%</u>
Total 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			
Bulletin coordinator	260.00	1,000.00	26.0%
Bulletins, copying, printing	0.00	500.00	0.0%
Miscellaneous Expenses			
Tax Preparation	70.00	200.00	35.0%
Banking Expenses			
Square	430.50	0.00	100.0%
Banking Expenses - Other	64.00	300.00	21.3%
Total Banking Expenses	<u>494.50</u>	<u>300.00</u>	<u>164.8%</u>
Church-related Expenses	30.00		
Total Miscellaneous Expenses	<u>594.50</u>	<u>500.00</u>	<u>118.9%</u>
Office supplies	23.10	400.00	5.8%
Total Administration	<u>877.60</u>	<u>2,400.00</u>	<u>36.6%</u>

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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%
Meetinghouse Projects & Repairs			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	733.24	2,000.00	36.7%
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>733.24</u>	<u>6,500.00</u>	<u>11.3%</u>
Utilities			
Electricity	1,806.37	7,000.00	25.8%
Telephone-Internet Service	1,213.32	1,500.00	80.9%
Trash collection	16.25	450.00	3.6%
Water and sewer	659.60	450.00	146.6%
Total Utilities	<u>3,695.54</u>	<u>9,400.00</u>	<u>39.3%</u>
Total Building and grounds	<u>5,643.78</u>	<u>20,200.00</u>	<u>27.9%</u>
Church wide ministry			
Florence Project	5,500.00		
Mennonite Church USA - Justice	5,500.00		
Allegheny Conference			
Allegheny Conference - Other	15,000.00	20,000.00	75.0%
Total Allegheny Conference	<u>15,000.00</u>	<u>20,000.00</u>	<u>75.0%</u>
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%

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Congo Projects	1,600.00	1,600.00	100.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	47,100.00	31,700.00	148.6%
Ghana Fund	706.40		
Home Ministry			
MCUSAconference Delegates	0.00	3,000.00	0.0%
Adult ed	96.31	500.00	19.3%
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	672.31	900.00	74.7%
Fellowship activities	0.00	500.00	0.0%
Flowers	198.20	300.00	66.1%
Junior MYF	0.00	150.00	0.0%
Library	0.00	200.00	0.0%
Local giving			
10000 Villiages of Central PA	2,000.00	2,000.00	100.0%
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	22,500.00	10,750.00	209.3%
Media Outreach	713.18	500.00	142.6%
MennoTuition Expense	0.00	1,500.00	0.0%
Music Committee	295.92	500.00	59.2%
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%

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Worship Committee Expenses			
Outside speakers expenses	700.00	0.00	100.0%
Worship Committee Expenses - Other	462.16	2,000.00	23.1%
Total Worship Committee Expenses	<u>1,162.16</u>	<u>2,000.00</u>	<u>58.1%</u>
Total Home Ministry	25,646.54	29,850.00	85.9%
Payroll Expenses*OE			
Health insurance	12,104.46	16,000.00	75.7%
Health Savings Account - UMC	0.00	3,000.00	0.0%
Ministry expenses - reimbur.	1,629.33	5,000.00	32.6%
Payroll taxes	63.21	0.00	100.0%
Retirement	2,391.60	7,466.00	32.0%
Salary Expenses			
Housing	24,000.00	37,500.00	64.0%
Salary	23,832.00	37,164.00	64.1%
Total Salary Expenses	<u>47,832.00</u>	<u>74,664.00</u>	<u>64.1%</u>
Total 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>-12,237.40</u>	<u>15,720.00</u>	<u>-77.8%</u>