

UMC
Profit & Loss Budget Overview
September 2020 through August 2021

	Actual	2020-21	Proposed	Notes
	Sep '20 - Aug 21	Budget	Budget	
Ordinary Income/Expense				
Income				
Contributions				
Unrestricted contributions	129,602.79	200,000.00	200,000.00	15 pledges
Restricted contributions				
Restricted contributions - Other	11,383.60	0.00	0.00	
Total Restricted contributions	<u>11,383.60</u>	<u>0.00</u>	<u>0.00</u>	
Total Contributions	<u>140,986.39</u>	<u>200,000.00</u>	<u>200,000.00</u>	
Interest income	444.73	1,000.00	500.00	
Rent received	420.00	5,000.00	3,000.00	
Total Income	<u>141,851.12</u>	<u>206,000.00</u>	<u>203,500.00</u>	
Gross Profit	141,851.12	206,000.00	203,500.00	
Expense				
Administration				
Bulletin coordinator	260.00	1,000.00	1,000.00	
Bulletins, copying, printing	0.00	500.00	500.00	
Miscellaneous Expenses				
Tax Preparation	70.00	200.00	200.00	
Banking Expenses				
Square	430.50	0.00	500.00	
Banking Expenses - Other	64.00	300.00	300.00	
Total Banking Expenses	<u>494.50</u>	<u>300.00</u>	<u>800.00</u>	
Church-related Expenses	30.00			
Total Miscellaneous Expenses	<u>594.50</u>	<u>500.00</u>	<u>1,000.00</u>	
Office supplies	23.10	400.00	400.00	
Total Administration	<u>877.60</u>	<u>2,400.00</u>	<u>2,900.00</u>	
Building and grounds				
Insurance	1,125.00	2,800.00	2,500.00	
Janitorial service	90.00	1,000.00	1,000.00	
Janitorial supplies	0.00	500.00	500.00	
Meetinghouse Projects & Repairs				
Renovations	0.00	1,000.00	1,000.00	
Repair & Maintenance	733.24	2,000.00	2,000.00	
Snow Removal	0.00	1,500.00	1,000.00	
Meetinghouse Projects & Repairs - Other	0.00	2,000.00	2,000.00	Loop
Total Meetinghouse Projects & Repairs	<u>733.24</u>	<u>6,500.00</u>	<u>6,000.00</u>	
Utilities				
Electricity	1,806.37	7,000.00	7,000.00	
Telephone-Internet Service	1,213.32	1,500.00	1,500.00	
Trash collection	16.25	450.00	450.00	
Water and sewer	659.60	450.00	450.00	leak
Total Utilities	<u>3,695.54</u>	<u>9,400.00</u>	<u>9,400.00</u>	
Total Building and grounds	<u>5,643.78</u>	<u>20,200.00</u>	<u>19,400.00</u>	
Church wide ministry				
Florence Project	5,500.00			special gift
Mennonite Church USA - Justice	5,500.00			special gift
Allegheny Conference				
Allegheny Conference - Other	15,000.00	20,000.00	20,000.00	
Total Allegheny Conference	<u>15,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	
Menno. Central Committee	8,500.00	2,500.00	2,500.00	special gift
Menno. World Conference	500.00	500.00	500.00	
Mennonite Disaster Service	6,800.00	1,800.00	1,800.00	special gift
Mennonite Educational Agency	500.00	500.00	500.00	
Mennonite Mission Network	1,500.00	1,500.00	1,500.00	
Mennonite Women	100.00	100.00	100.00	
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	1,600.00	
Congo Projects	1,600.00	1,600.00	1,600.00	
NARPI peacebuilding ministry	0.00	1,600.00	1,600.00	
Total Church wide ministry	<u>47,100.00</u>	<u>31,700.00</u>	<u>31,700.00</u>	
Ghana Fund	706.40			

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Home Ministry				
MCUSAconference Delegates	0.00	3,000.00	0.00	no conference
Adult ed	96.31	500.00	500.00	
ACM - 3rd Way Collective	0.00	1,500.00	0.00	
Bible School	0.00	50.00	50.00	
Camp Hebron	0.00	6,000.00	6,000.00	
Children's ed	672.31	900.00	900.00	
Fellowship activities	0.00	500.00	500.00	
Flowers	198.20	300.00	300.00	
Junior MYF	0.00	150.00	150.00	
Library	0.00	200.00	200.00	
Local giving				
10000 Villiages of Central PA	2,000.00	2,000.00	2,000.00	
OOTCCC	5,750.00	750.00	750.00	special gift
Bridge of Hope	500.00	500.00	500.00	
Center Volunteers in Medicine	500.00	500.00	500.00	
Interfaith Human Services	7,000.00	4,000.00	4,000.00	special gift
Park Forest Preschool	1,250.00	2,500.00	2,500.00	
State College Food Bank	5,500.00	500.00	500.00	special gift
Total Local giving	22,500.00	10,750.00	10,750.00	
Media Outreach	713.18	500.00	750.00	increase
MennoTuition Expense	0.00	1,500.00	1,500.00	
Music Committee	295.92	500.00	500.00	
Mutual Aid Fund (Elder Fnd)	0.00	500.00	500.00	
MYF	0.00	500.00	500.00	
Nursery	0.00	100.00	100.00	
Visuals committee	8.46	250.00	250.00	
Women's Fellowship	0.00	150.00	150.00	
Worship Committee Expenses				
Outside speakers expenses	700.00	0.00	0.00	
Worship Committee Expenses - Other	462.16	2,000.00	2,000.00	
Total Worship Committee Expenses	1,162.16	2,000.00	2,000.00	
Total Home Ministry	25,646.54	29,850.00	25,600.00	
Payroll Expenses*OE				
Health insurance	12,104.46	16,000.00	16,000.00	
Health Savings Account - UMC	0.00	3,000.00	3,000.00	
Ministry expenses - reimbur.	1,629.33	5,000.00	5,000.00	
Payroll taxes	63.21	0.00	0.00	
Retirement	2,391.60	7,466.00	7,466.00	
Salary Expenses				
Housing	24,000.00	37,500.00	37,500.00	
Salary	23,832.00	37,164.00	39,393.84	Salary increase
Total Salary Expenses	47,832.00	74,664.00	76,893.84	2.99%
Total Payroll Expenses*OE	64,020.60	106,130.00	108,359.84	
Restricted Contributions Expend	10,093.60	0.00	0.00	
Total Expense	154,088.52	190,280.00	187,959.84	
Net Ordinary Income	-12,237.40	15,720.00	15,540.16	
Net Income	-12,237.40	15,720.00	15,540.16	