

UMC
Profit & Loss Budget Overview
September 2020 through August 2021

Ordinary Income/Expense	Proposed			Notes	Revised
	Sep '20 - Aug 21	Budget	% of Budget		Budget
	Actual 8/10/2021		Approved at 5/16 Bus Mtg		8/15/2021
Income					
Contributions					
Unrestricted contributions	177,111.79	200,000.00	88.56%	200,000.00	15 pledges 180,000.00
Restricted contributions					
Restricted contributions - Other	14,933.60	0.00	100.0%	0.00	0.00
Total Restricted contributions	<u>14,933.60</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>
Total Contributions	<u>192,045.39</u>	<u>200,000.00</u>	<u>96.02%</u>	<u>200,000.00</u>	<u>180,000.00</u>
Interest income	446.86	1,000.00	44.69%	500.00	500.00
Rent received	1,720.00	5,000.00	34.4%	3,000.00	3,000.00
Total Income	<u>194,212.25</u>	<u>206,000.00</u>	<u>94.28%</u>	<u>203,500.00</u>	<u>183,500.00</u>
Expense					
Administration					
Bulletin coordinator	340.00	1,000.00	34.0%	1,000.00	1,000.00
Bulletins, copying, printing	0.00	500.00	0.0%	500.00	500.00
Miscellaneous Expenses					
Tax Preparation	70.00	200.00	35.0%	200.00	200.00
Banking Expenses					
Bank fees	69.83			500.00	500.00
Credit card fees	511.48	0.00	100.0%	300.00	300.00
Banking Expenses - Other	165.20	300.00	55.07%	800.00	800.00
Total Banking Expenses	<u>746.51</u>	<u>300.00</u>	<u>248.84%</u>		
Total Miscellaneous Expenses	<u>816.51</u>	<u>500.00</u>	<u>163.3%</u>	<u>1,000.00</u>	<u>1,000.00</u>
Office supplies	51.71	400.00	12.93%	400.00	400.00
Total Administration	<u>1,208.22</u>	<u>2,400.00</u>	<u>50.34%</u>	<u>2,900.00</u>	<u>2,900.00</u>
Building and grounds					
Insurance	2,502.02	2,800.00	89.36%	2,500.00	2,500.00
Janitorial service	90.00	1,000.00	9.0%	1,000.00	1,000.00
Janitorial supplies	0.00	500.00	0.0%	500.00	500.00
Meetinghouse Projects & Repairs					
Renovations	0.00	1,000.00	0.0%	1,000.00	1,000.00
Repair & Maintenance	1,443.96	2,000.00	72.2%	2,000.00	2,000.00
Snow Removal	0.00	1,500.00	0.0%	1,000.00	1,000.00
Meetinghouse Projects & Repairs - Other	0.00	2,000.00	0.0%	2,000.00	Loop 4,600.00
Total Meetinghouse Projects & Repairs	<u>1,443.96</u>	<u>6,500.00</u>	<u>22.22%</u>	<u>6,000.00</u>	<u>8,600.00</u>
Utilities					
Electricity	2,219.14	7,000.00	31.7%	7,000.00	7,000.00
Telephone-Internet Service	1,619.00	1,500.00	107.93%	1,500.00	1,500.00
Trash collection	302.75	450.00	67.28%	450.00	450.00
Water and sewer	727.45	450.00	161.66%	450.00	leak 450.00
Total Utilities	<u>4,868.34</u>	<u>9,400.00</u>	<u>51.79%</u>	<u>9,400.00</u>	<u>9,400.00</u>
Total Building and grounds	<u>8,904.32</u>	<u>20,200.00</u>	<u>44.08%</u>	<u>19,400.00</u>	<u>22,000.00</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	20,000.00	20,000.00	100.0%	20,000.00	20,000.00
Total Allegheny Conference	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>	<u>20,000.00</u>	<u>20,000.00</u>
Menno. Central Committee	8,500.00	2,500.00	340.0%	2,500.00	special gift 2,500.00
Menno. World Conference	500.00	500.00	100.0%	500.00	500.00
Mennonite Disaster Service	6,800.00	1,800.00	377.78%	1,800.00	special gift 1,800.00
Mennonite Educational Agency	500.00	500.00	100.0%	500.00	500.00
Mennonite Mission Network	1,500.00	1,500.00	100.0%	1,500.00	1,500.00
Mennonite Women	100.00	100.00	100.0%	100.00	100.00
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	100.0%	1,600.00	1,600.00
Congo Projects	1,600.00	1,600.00	100.0%	1,600.00	1,600.00
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%	1,600.00	1,600.00
Total Church wide ministry	<u>53,700.00</u>	<u>31,700.00</u>	<u>169.4%</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	0.0%	0.00	no confereer 0.00
Adult ed	375.88	500.00	75.18%	500.00	500.00
ACM - 3rd Way Collective	0.00	1,500.00	0.0%	0.00	0.00
Bible School	0.00	50.00	0.0%	50.00	50.00
Camp Hebron	0.00	6,000.00	0.0%	6,000.00	1,000.00
Children's ed	672.31	900.00	74.7%	900.00	900.00
Fellowship activities	0.00	500.00	0.0%	500.00	500.00
Flowers	338.47	300.00	112.82%	300.00	300.00
Junior MYF	0.00	150.00	0.0%	150.00	150.00
Library	0.00	200.00	0.0%	200.00	200.00
Local giving					
10000 Villages of Central PA	2,000.00	2,000.00	100.0%	2,000.00	2,000.00
OTCCC	5,750.00	750.00	766.67%	750.00	special gift 750.00
Bridge of Hope	500.00	500.00	100.0%	500.00	500.00
Center Volunteers in Medicine	500.00	500.00	100.0%	500.00	500.00
Interfaith Human Services	7,000.00	4,000.00	175.0%	4,000.00	special gift 4,000.00
Park Forest Preschool	1,250.00	2,500.00	50.0%	2,500.00	2,500.00
State College Food Bank	5,500.00	500.00	1,100.0%	500.00	special gift 500.00
Total Local giving	22,500.00	10,750.00	209.3%	10,750.00	10,750.00
Media Outreach	807.98	500.00	161.6%	750.00	increase 750.00
MennoTuition Expense	0.00	1,500.00	0.0%	1,500.00	1,500.00
Music Committee	295.92	500.00	59.18%	500.00	500.00
Mutual Aid Fund (Elder Fnd)	0.00	500.00	0.0%	500.00	500.00
MYF	0.00	500.00	0.0%	500.00	500.00
Nursery	0.00	100.00	0.0%	100.00	100.00
Visuals committee	8.46	250.00	3.38%	250.00	250.00
Women's Fellowship	0.00	150.00	0.0%	150.00	150.00
Worship Committee Expenses					
Outside speakers expenses	1,150.00	0.00	100.0%	0.00	0.00
Worship Committee Expenses - Other	544.90	2,000.00	27.25%	2,000.00	2,000.00
Total Worship Committee Expenses	1,694.90	2,000.00	84.75%	2,000.00	2,000.00
Total Home Ministry	26,693.92	29,850.00	89.43%	25,600.00	20,600.00
Payroll Expenses*OE					
Health insurance	14,574.20	16,000.00	91.09%	16,000.00	16,000.00
Health Savings Account - UMC	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
Ministry expenses - reimbur.	1,865.97	5,000.00	37.32%	5,000.00	4,000.00
Payroll taxes	-187.37	0.00	100.0%	0.00	0.00
Retirement	7,174.80	7,466.00	96.1%	7,466.00	7,368.00
Salary Expenses					
Housing	36,000.00	37,500.00	96.0%	37,500.00	Salary 36,000.00
Salary	35,748.00	37,164.00	96.19%	39,393.84	% increase 37,680.00
Total Salary Expenses	71,748.00	74,664.00	96.1%	76,893.84	73,680.00
Total Payroll Expenses*OE	98,175.60	106,130.00	92.51%	108,359.84	104,048.00
Restricted Contributions Expend	21,643.60	0.00	100.0%	0.00	0.00
Total Expense	211,032.06	190,280.00	110.91%	187,959.84	181,248.00
Net Ordinary Income	-16,819.81	15,720.00	-107.0%	15,540.16	2,252.00
Net Income	-16,819.81	15,720.00	-107.0%	15,540.16	2,252.00