

UMC
Profit & Loss Budget Overview
September 2020 through August 2021

| | <u>Sep '20 - ...</u> | <u>Budget</u> | <u>% of Bud...</u> |
|--|----------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contributions | | | |
| Unrestricted contributions | 177,111.79 | 200,000.00 | 88.6% |
| Restricted contributions | | | |
| Restricted contributions - Other | 14,933.60 | 0.00 | 100.0% |
| Total Restricted contributions | <u>14,933.60</u> | <u>0.00</u> | <u>100.0%</u> |
| Total Contributions | 192,045.39 | 200,000.00 | 96.0% |
| Interest income | 446.86 | 1,000.00 | 44.7% |
| Rent received | 1,720.00 | 5,000.00 | 34.4% |
| Total Income | <u>194,212.25</u> | <u>206,000.00</u> | <u>94.3%</u> |
| Gross Profit | 194,212.25 | 206,000.00 | 94.3% |
| Expense | | | |
| Administration | | | |
| Bulletin coordinator | 340.00 | 1,000.00 | 34.0% |
| Bulletins, copying, printing | 0.00 | 500.00 | 0.0% |
| Miscellaneous Expenses | | | |
| Tax Preparation | 70.00 | 200.00 | 35.0% |
| Banking Expenses | | | |
| Bank fees | 69.83 | | |
| Credit card fees | 511.48 | 0.00 | 100.0% |
| Banking Expenses - Other | 165.20 | 300.00 | 55.1% |
| Total Banking Expenses | <u>746.51</u> | <u>300.00</u> | <u>248.8%</u> |
| Total Miscellaneous Expenses | 816.51 | 500.00 | 163.3% |
| Office supplies | 51.71 | 400.00 | 12.9% |
| Total Administration | <u>1,208.22</u> | <u>2,400.00</u> | <u>50.3%</u> |
| Building and grounds | | | |
| Insurance | 2,502.02 | 2,800.00 | 89.4% |
| 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 | 1,443.96 | 2,000.00 | 72.2% |
| Snow Removal | 0.00 | 1,500.00 | 0.0% |
| Meetinghouse Projects & Repairs - Ot... | 0.00 | 2,000.00 | 0.0% |
| Total Meetinghouse Projects & Repairs | <u>1,443.96</u> | <u>6,500.00</u> | <u>22.2%</u> |

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| Utilities | | | |
| Electricity | 2,219.14 | 7,000.00 | 31.7% |
| Telephone-Internet Service | 1,619.00 | 1,500.00 | 107.9% |
| Trash collection | 302.75 | 450.00 | 67.3% |
| Water and sewer | 727.45 | 450.00 | 161.7% |
| Total Utilities | <u>4,868.34</u> | <u>9,400.00</u> | <u>51.8%</u> |
| Total Building and grounds | 8,904.32 | 20,200.00 | 44.1% |
| Church wide ministry | | | |
| Florence Project | 5,500.00 | | |
| Mennonite Church USA - Justice | 5,500.00 | | |
| Allegheny Conference | | | |
| Allegheny Conference - Other | <u>20,000.00</u> | <u>20,000.00</u> | <u>100.0%</u> |
| Total Allegheny Conference | 20,000.00 | 20,000.00 | 100.0% |
| 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% |
| Congo Projects | 1,600.00 | 1,600.00 | 100.0% |
| NARPI peacebuilding ministry | <u>1,600.00</u> | <u>1,600.00</u> | <u>100.0%</u> |
| Total Church wide ministry | 53,700.00 | 31,700.00 | 169.4% |
| Ghana Fund | 706.40 | | |
| Home Ministry | | | |
| MCUSAconference Delegates | 0.00 | 3,000.00 | 0.0% |
| Adult ed | 375.88 | 500.00 | 75.2% |
| 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 | 338.47 | 300.00 | 112.8% |
| 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 | <u>5,500.00</u> | <u>500.00</u> | <u>1,100.0%</u> |
| Total Local giving | 22,500.00 | 10,750.00 | 209.3% |

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| Media Outreach | 807.98 | 500.00 | 161.6% |
| 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% |
| Worship Committee Expenses | | | |
| Outside speakers expenses | 1,150.00 | 0.00 | 100.0% |
| Worship Committee Expenses - Other | 544.90 | 2,000.00 | 27.2% |
| Total Worship Committee Expenses | 1,694.90 | 2,000.00 | 84.7% |
| Total Home Ministry | 26,693.92 | 29,850.00 | 89.4% |
| Payroll Expenses*OE | | | |
| Health insurance | 14,574.20 | 16,000.00 | 91.1% |
| Health Savings Account - UMC | 3,000.00 | 3,000.00 | 100.0% |
| Ministry expenses - reimbur. | 1,865.97 | 5,000.00 | 37.3% |
| Payroll taxes | -187.37 | 0.00 | 100.0% |
| Retirement | 7,174.80 | 7,466.00 | 96.1% |
| Salary Expenses | | | |
| Housing | 36,000.00 | 37,500.00 | 96.0% |
| Salary | 35,748.00 | 37,164.00 | 96.2% |
| Total Salary Expenses | 71,748.00 | 74,664.00 | 96.1% |
| Total Payroll Expenses*OE | 98,175.60 | 106,130.00 | 92.5% |
| Restricted Contributions Expend | 21,643.60 | 0.00 | 100.0% |
| Total Expense | 211,032.06 | 190,280.00 | 110.9% |
| Net Ordinary Income | -16,819.81 | 15,720.00 | -107.0% |
| Net Income | -16,819.81 | 15,720.00 | -107.0% |