

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	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	1,208.22	2,400.00	50.3%
Building and grounds	8,904.32	20,200.00	44.1%
Church wide ministry	53,700.00	31,700.00	169.4%
Ghana Fund	706.40		
Home Ministry	26,693.92	29,850.00	89.4%
Payroll Expenses*OE	98,175.60	106,130.00	92.5%
Restricted Contributions Exp...	21,643.60	0.00	100.0%
Total Expense	<u>211,032.06</u>	<u>190,280.00</u>	<u>110.9%</u>
Net Ordinary Income	<u>-16,819.81</u>	<u>15,720.00</u>	<u>-107.0%</u>
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