

UMC
Profit & Loss Budget Overview
 September 2020 through August 2021

	<u>Sep '20 - Aug ...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions	206,498.39	200,000.00	103.2%
Interest income	448.75	1,000.00	44.9%
Rent received	1,780.00	5,000.00	35.6%
Total Income	<u>208,727.14</u>	<u>206,000.00</u>	<u>101.3%</u>
Gross Profit	208,727.14	206,000.00	101.3%
Expense			
Administration	1,234.46	2,400.00	51.4%
Building and grounds	9,006.39	20,200.00	44.6%
Church wide ministry	53,700.00	31,700.00	169.4%
Home Ministry	26,735.32	29,850.00	89.6%
Payroll Expenses*OE	98,359.15	106,130.00	92.7%
Restricted Contributions Exp...	21,643.60	0.00	100.0%
Total Expense	<u>211,385.32</u>	<u>190,280.00</u>	<u>111.1%</u>
Net Ordinary Income	-2,658.18	15,720.00	-16.9%
Other Income/Expense			
Other Income			
Transfer-Income	16.96	0.00	100.0%
Total Other Income	16.96	0.00	100.0%
Other Expense			
Transfer-Expenses	16.96	0.00	100.0%
Total Other Expense	16.96	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	<u><u>-2,658.18</u></u>	<u><u>15,720.00</u></u>	<u><u>-16.9%</u></u>