

**UMC**  
**Profit & Loss Budget Overview**  
 September 2020 through August 2021

	<u>Sep '20 - Aug ...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
Unrestricted contributions	191,564.79	200,000.00	95.8%
Restricted contributions	14,933.60	0.00	100.0%
<b>Total Contributions</b>	<u>206,498.39</u>	<u>200,000.00</u>	<u>103.2%</u>
Interest income	448.75	1,000.00	44.9%
Rent received	1,780.00	5,000.00	35.6%
<b>Total Income</b>	<u>208,727.14</u>	<u>206,000.00</u>	<u>101.3%</u>
<b>Gross Profit</b>	208,727.14	206,000.00	101.3%
<b>Expense</b>			
<b>Administration</b>			
Bulletin coordinator	340.00	1,000.00	34.0%
Bulletins, copying, printing	0.00	500.00	0.0%
<b>Miscellaneous Expenses</b>			
Tax Preparation	70.00	200.00	35.0%
<b>Banking Expenses</b>			
Bank fees	79.83	0.00	100.0%
Credit card fees	527.72	0.00	100.0%
Banking Expenses - Other	165.20	300.00	55.1%
<b>Total Banking Expenses</b>	<u>772.75</u>	<u>300.00</u>	<u>257.6%</u>
<b>Total Miscellaneous Expenses</b>	<u>842.75</u>	<u>500.00</u>	<u>168.6%</u>
Office supplies	51.71	400.00	12.9%
<b>Total Administration</b>	<u>1,234.46</u>	<u>2,400.00</u>	<u>51.4%</u>
<b>Building and grounds</b>			
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%
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	1,546.03	2,000.00	77.3%
Snow Removal	0.00	1,500.00	0.0%
Meetinghouse Projects & Repairs - Ot...	0.00	2,000.00	0.0%
<b>Total Meetinghouse Projects &amp; Repairs</b>	<u>1,546.03</u>	<u>6,500.00</u>	<u>23.8%</u>
<b>Utilities</b>			
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%
<b>Total Utilities</b>	<u>4,868.34</u>	<u>9,400.00</u>	<u>51.8%</u>
<b>Total Building and grounds</b>	<u>9,006.39</u>	<u>20,200.00</u>	<u>44.6%</u>

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<b>Church wide ministry</b>			
Florence Project	5,500.00	0.00	100.0%
Mennonite Church USA - Justice	5,500.00	0.00	100.0%
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	1,600.00	1,600.00	100.0%
<b>Total Church wide ministry</b>	<b>53,700.00</b>	<b>31,700.00</b>	<b>169.4%</b>
<b>Ghana Fund</b>	<b>706.40</b>		
<b>Home Ministry</b>			
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	379.87	300.00	126.6%
Junior MYF	0.00	150.00	0.0%
Library	0.00	200.00	0.0%
<b>Local giving</b>			
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	5,500.00	500.00	1,100.0%
<b>Total Local giving</b>	<b>22,500.00</b>	<b>10,750.00</b>	<b>209.3%</b>
<b>Media Outreach</b>	<b>807.98</b>	<b>500.00</b>	<b>161.6%</b>
<b>MennoTuition Expense</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Music Committee</b>	<b>295.92</b>	<b>500.00</b>	<b>59.2%</b>
<b>Mutual Aid Fund (Elder Fnd)</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>MYF</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Nursery</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>Visuals committee</b>	<b>8.46</b>	<b>250.00</b>	<b>3.4%</b>
<b>Women's Fellowship</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>

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<b>Worship Committee Expenses</b>			
Outside speakers expenses	1,150.00	0.00	100.0%
Worship Committee Expenses - Other	544.90	2,000.00	27.2%
<b>Total Worship Committee Expenses</b>	<u>1,694.90</u>	<u>2,000.00</u>	<u>84.7%</u>
<b>Total Home Ministry</b>	26,735.32	29,850.00	89.6%
<b>Payroll Expenses*OE</b>			
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	-3.82	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%
<b>Total Salary Expenses</b>	<u>71,748.00</u>	<u>74,664.00</u>	<u>96.1%</u>
<b>Total Payroll Expenses*OE</b>	98,359.15	106,130.00	92.7%
<b>Restricted Contributions Expend</b>	21,643.60	0.00	100.0%
<b>Total Expense</b>	<u>211,385.32</u>	<u>190,280.00</u>	<u>111.1%</u>
<b>Net Ordinary Income</b>	-2,658.18	15,720.00	-16.9%
<b>Other Income/Expense</b>			
Other Income			
Transfer-Income	16.96	0.00	100.0%
<b>Total Other Income</b>	16.96	0.00	100.0%
Other Expense			
Transfer-Expenses	16.96	0.00	100.0%
<b>Total Other Expense</b>	16.96	0.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>-2,658.18</u></u>	<u><u>15,720.00</u></u>	<u><u>-16.9%</u></u>