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

Ordinary Income/Expense Income           Contributions         191,564.79         200,000.00         95.8%           Restricted contributions         14,933.60         0.00         100.0%           Total 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         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense         Administration         340.00         1,000.00         34.0%           Bulletin coordinator         340.00         1,000.00         34.0%           Bulletins, copying, printing         0.00         200.00         35.0%           Expense         78.83         0.00         0.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Total Banking Expenses - Other         165.20         300.00         55.1%           Total M		Sep '20 - Aug	Budget	% of Budget
Contributions Unrestricted contributions         191,564,79 14,933.60         200,000.00 0.00         95.8% 100.00%           Total Contributions         206,498.39         200,000.00         103.2%           Interest income Rent received         448.75 1,780.00         1,000.00 5,000.00         44.9% 35.6%           Total Income         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense Administration Bulletin coordinator Bulletin coordinator Bulletins, copying, printing Miscellaneous Expenses         340.00 1,000.00         1,000.00 35.0%         34.0% 0.0%           Banking Expenses         79.83 Bank fees         0.00 520.00         100.0% 100.0%           Credit card fees         527.72 0.00         100.0% 100.0%           Credit card fees         527.72 0.00         0.00         55.1%           Total Banking Expenses Other         165.20 165.20 300.00         55.1%           Total Miscellaneous Expenses         772.75 300.00         300.00 55.1%           Total Administration         1,234.46 2,400.00         2,400.00 51.4%           Building and grounds Insurance         2,502.02 9.00         2,800.00 1,000.00 9.0%         89.4% 9.00           Janitorial service         90.00 1,000.00 9.00         1,000.00 9.0% 9.00         0.0%	Ordinary Income/Expense			
Unrestricted contributions				
Restricted contributions         14,933.60         0.00         100.0%           Total Contributions         206,498.39         200,000.00         103.2%           Interest income Rent received         448.75         1,000.00         44.9%           Rent received         1,780.00         5,000.00         35.6%           Total Income         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense         Administration         340.00         1,000.00         34.0%           Bulletin coordinator         340.00         1,000.00         34.0%           Bulletins, copying, printing         0.00         500.00         0.0%           Miscellaneous Expenses         70.00         200.00         35.0%           Bank fees         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Credit card fees         772.75         300.00         257.6%           Total Banking Expenses         722.75         300.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00 </th <th></th> <th>191 564 79</th> <th>200 000 00</th> <th>95.8%</th>		191 564 79	200 000 00	95.8%
Interest income Rent received         448.75 1,780.00         1,000.00 5,000.00         44.9% 35.6%           Total Income         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense Administration Bulletin coordinator Bulletins, copying, printing Bulletins, copying, printing Bulletins, copying, printing Banking Expenses         340.00 0.00         1,000.00 500.00         34.0% 0.0%           Tax Preparation Banking Expenses         70.00         200.00         35.0%           Bank fees Credit card fees         79.83 527.72         0.00 100.0%         100.0% 0.55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         1,000.00         0.0%           Repair & Maintenance         1,546.03         2,000.00         77.3%				
Rent received         1,780.00         5,000.00         35.6%           Total Income         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense         Administration         340.00         1,000.00         34.0%           Bulletin coordinator         340.00         1,000.00         34.0%           Bulletins, copying, printing         0.00         500.00         0.0%           Miscellaneous Expenses         70.00         200.00         35.0%           Tax Preparation         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         257.6%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         1.29%           Total Administration         1,234.46         2,400.00         89.4%           Janitorial service         90.00         1,000.00	Total Contributions	206,498.39	200,000.00	103.2%
Rent received         1,780.00         5,000.00         35.6%           Total Income         208,727.14         206,000.00         101.3%           Gross Profit         208,727.14         206,000.00         101.3%           Expense         Administration         340.00         1,000.00         34.0%           Bulletin coordinator         340.00         1,000.00         34.0%           Bulletins, copying, printing         0.00         500.00         0.0%           Miscellaneous Expenses         70.00         200.00         35.0%           Tax Preparation         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         257.6%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         1.29%           Total Administration         1,234.46         2,400.00         89.4%           Janitorial service         90.00         1,000.00	Interest income	448 75	1 000 00	44 9%
Expense         Administration         340.00         101.3%           Bulletin coordinator         340.00         1,000.00         34.0%           Bulletins, copying, printing         0.00         500.00         0.0%           Miscellaneous Expenses         70.00         200.00         35.0%           Tax Preparation         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           Building and grounds         Insurance         2,502.02         2,800.00         89.4%           Janitorial service         90.00         1,000.00         0.0%           Janitorial service         90.00         1,000.00         0.0%           Repair & Maintenance         1,546.03         2,000.00 <td></td> <td></td> <td></td> <td></td>				
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   79.83   0.00   100.0%   Credit card fees   527.72   0.00   100.0%   Banking Expenses   527.72   0.00   100.0%   Banking Expenses   772.75   300.00   257.6%   Total Banking Expenses   772.75   300.00   257.6%   Total Miscellaneous Expenses   842.75   500.00   168.6%   Office supplies   51.71   400.00   12.9%   Total Administration   1,234.46   2,400.00   51.4%   Building and grounds   Insurance   2,502.02   2,800.00   89.4%   Janitorial service   90.00   1,000.00   9.0%   Janitorial service   90.00   1,000.00   9.0%   Janitorial service   90.00   1,000.00   0.0%   Meetinghouse Projects & Repairs   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   0.00   1,500.00   0.0%   Total Meetinghouse Projects & Repairs   0.00   0.0%   0.	Total Income	208,727.14	206,000.00	101.3%
Administration         340.00         1,000.00         34.0%           Bulletin coordinator         340.00         500.00         0.0%           Bulletins, copying, printing         0.00         500.00         0.0%           Miscellaneous Expenses         78.70         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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%           Repair & Maintenance         1,546.03         2,000.00         77.3%           Renovations         0.00         1,500.00	Gross Profit	208,727.14	206,000.00	101.3%
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         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         0.00         1,000.00         0.0%           Repair & Maintenance         1,546.03         2,000.00         77.3%           Snow Removal				
Bulletins, copying, printing Miscellaneous Expenses         0.00         500.00         0.0% Miscellaneous Expenses           Tax Preparation         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           Building and grounds         1,534.46         2,400.00         51.4%           Building service         90.00         1,000.00         9.0%           Janitorial supplies         0.00         500.00         0.0%           Meetinghouse Projects & Repairs         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         <				
Miscellaneous Expenses         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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         23.8%           Utilities         Electricity				
Tax Preparation         70.00         200.00         35.0%           Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           Building and grounds         Insurance         2,502.02         2,800.00         89.4%           Janitorial supplies         0.00         1,000.00         9.0%           Janitorial supplies         0.00         1,000.00         0.0%           Meetinghouse Projects & Repairs         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%           Total Meetinghouse Projects & Repairs - Ot		0.00	500.00	0.0%
Banking Expenses         79.83         0.00         100.0%           Credit card fees         527.72         0.00         100.0%           Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           Utilities         Elec		70.00	000.00	05.00/
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%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           Utilities         Electricity		70.00	200.00	35.0%
Credit card fees Banking Expenses - Other         527.72 165.20         0.00 300.00         100.0% 55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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         23.8%           Utilities         1,546.03         6,500.00         23.8%           Utilities         2,219.14         7,000.00         31.7%           Telephone-Internet Service         1,619.00         1,500.00         67.3%           Water and sewer	<u> </u>	70.83	0.00	100.0%
Banking Expenses - Other         165.20         300.00         55.1%           Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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         23.8%           Utilities         1,546.03         6,500.00         23.8%           Utilities         2,219.14         7,000.00         31.7%           Telephone-Internet Service         1,619.00         1,500.00         107.9%           Trash collection         302.75         45				
Total Banking Expenses         772.75         300.00         257.6%           Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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%				
Total Miscellaneous Expenses         842.75         500.00         168.6%           Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           Utilities         2,219.14         7,000.00         31.7%           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	• •			<del></del>
Office supplies         51.71         400.00         12.9%           Total Administration         1,234.46         2,400.00         51.4%           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         9.0%           Meetinghouse Projects & Repairs         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%				
Total Administration         1,234.46         2,400.00         51.4%           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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           Utilities         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         4,868.34         9,400.00         51.8%	Total Miscellaneous Expenses			
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   1,546.03   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%   Total Meetinghouse Projects & Repairs   1,546.03   6,500.00   23.8%   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   4,868.34   9,400.00   51.8%	Office supplies	51.71	400.00	12.9%
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         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%	Total Administration	1,234.46	2,400.00	51.4%
Janitorial service         90.00         1,000.00         9.0%           Janitorial supplies         0.00         500.00         0.0%           Meetinghouse Projects & Repairs         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%	Building and grounds			
Janitorial supplies         0.00         500.00         0.0%           Meetinghouse Projects & Repairs         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%		*		
Meetinghouse Projects & Repairs         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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%				
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%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%		0.00	500.00	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%         Total Meetinghouse Projects & Repairs       1,546.03       6,500.00       23.8%         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       4,868.34       9,400.00       51.8%		0.00	1 000 00	0.00/
Snow Removal Meetinghouse Projects & Repairs - Ot         0.00         1,500.00         0.0%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%				
Meetinghouse Projects & Repairs - Ot         0.00         2,000.00         0.0%           Total Meetinghouse Projects & Repairs         1,546.03         6,500.00         23.8%           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         4,868.34         9,400.00         51.8%				
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       4,868.34       9,400.00       51.8%				
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       4,868.34       9,400.00       51.8%	Total Meetinghouse Projects & Repairs	1,546.03	6,500.00	23.8%
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       4,868.34       9,400.00       51.8%	Utilities			
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       4,868.34       9,400.00       51.8%	Electricity	2,219.14	7,000.00	31.7%
Water and sewer         727.45         450.00         161.7%           Total Utilities         4,868.34         9,400.00         51.8%				
Total Utilities         4,868.34         9,400.00         51.8%				
<del></del>	Water and sewer	727.45	450.00	161.7%
Total Building and grounds         9,006.39         20,200.00         44.6%	Total Utilities	4,868.34	9,400.00	51.8%
	Total Building and grounds	9,006.39	20,200.00	44.6%

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

	Sep '20 - Aug	Budget	% of Budget
Church wide ministry			
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%
Total Church wide ministry	53,700.00	31,700.00	169.4%
Ghana Fund	706.40		
Home Ministry	0.00	0.000.00	0.00/
MCUSAconference Delegates	0.00	3,000.00	0.0%
Adult ed	375.88	500.00	75.2%
ACM - 3rd Way Collective	0.00 0.00	1,500.00 50.00	0.0% 0.0%
Bible School	0.00	6,000.00	0.0%
Camp Hebron 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%
Local giving	0.00	200.00	0.070
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%
Total Local giving	22,500.00	10,750.00	209.3%
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%

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

	Sep '20 - Aug	Budget	% of Budget
Worship Committee Expenses Outside speakers expenses Worship Committee Expenses - Other	1,150.00 544.90	0.00 2,000.00	100.0% 27.2%
Total Worship Committee Expenses	1,694.90	2,000.00	84.7%
Total Home Ministry	26,735.32	29,850.00	89.6%
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	-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%
Total Salary Expenses	71,748.00	74,664.00	96.1%
Total Payroll Expenses*OE	98,359.15	106,130.00	92.7%
Restricted Contributions Expend	21,643.60	0.00	100.0%
Total Expense	211,385.32	190,280.00	111.1%
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	-2,658.18	15,720.00	-16.9%