

UMC
Profit & Loss Budget Overview
September 2021 through August 2022

	<u>Sep '21 - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions	108,429.35	180,000.00	60.2%
Interest income	1.89	500.00	0.4%
Rent received	4,000.00	3,000.00	133.3%
Total Income	<u>112,431.24</u>	<u>183,500.00</u>	<u>61.3%</u>
Gross Profit	112,431.24	183,500.00	61.3%
Expense			
Administration	1,062.06	2,900.00	36.6%
Building and grounds	9,565.36	22,000.00	43.5%
Church wide ministry	16,900.00	31,700.00	53.3%
Home Ministry	10,594.07	20,600.00	51.4%
Payroll Expenses*OE	44,426.39	104,048.00	42.7%
Restricted Contributions Exp...	8,545.00	0.00	100.0%
Total Expense	<u>91,092.88</u>	<u>181,248.00</u>	<u>50.3%</u>
Net Ordinary Income	21,338.36	2,252.00	947.5%
Other Income/Expense			
Other Income			
Anabaptist World	312.00		
Transfer-Income	16.96	0.00	100.0%
Total Other Income	<u>328.96</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense			
Anabaptist World subcriptions	312.00		
Transfer-Expenses	16.96	0.00	100.0%
Total Other Expense	<u>328.96</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>21,338.36</u></u>	<u><u>2,252.00</u></u>	<u><u>947.5%</u></u>