

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			
Bulletin coordinator	490.00	1,000.00	49.0%
Bulletins, copying, printing	0.00	500.00	0.0%
Miscellaneous Expenses			
Tax Preparation	135.00	200.00	67.5%
Banking Expenses			
Bank fees	278.69	500.00	55.7%
Credit card fees	0.00	300.00	0.0%
Total Banking Expenses	<u>278.69</u>	<u>800.00</u>	<u>34.8%</u>
Total Miscellaneous Expenses	413.69	1,000.00	41.4%
Office supplies	158.37	400.00	39.6%
Total Administration	<u>1,062.06</u>	<u>2,900.00</u>	<u>36.6%</u>
Building and grounds			
Insurance	1,138.00	2,500.00	45.5%
Janitorial service	520.00	1,000.00	52.0%
Janitorial supplies	13.79	500.00	2.8%
Meetinghouse Projects & Repairs			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	1,091.52	2,000.00	54.6%
Snow Removal	527.07	1,000.00	52.7%
Meetinghouse Projects & Repairs - Ot...	3,098.48	4,600.00	67.4%
Total Meetinghouse Projects & Repairs	<u>4,717.07</u>	<u>8,600.00</u>	<u>54.8%</u>
Utilities			
Electricity	1,826.40	7,000.00	26.1%
Telephone-Internet Service	924.50	1,500.00	61.6%
Trash collection	286.50	450.00	63.7%
Water and sewer	139.10	450.00	30.9%
Total Utilities	<u>3,176.50</u>	<u>9,400.00</u>	<u>33.8%</u>
Total Building and grounds	9,565.36	22,000.00	43.5%
Church wide ministry			
Allegheny Conference	10,000.00	20,000.00	50.0%

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Menno. Central Committee	2,500.00	2,500.00	100.0%
Menno. World Conference	500.00	500.00	100.0%
Mennonite Disaster Service	1,800.00	1,800.00	100.0%
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	0.00	1,600.00	0.0%
Congo Projects	0.00	1,600.00	0.0%
NARPI peacebuilding ministry	0.00	1,600.00	0.0%
Total Church wide ministry	16,900.00	31,700.00	53.3%
Home Ministry			
Adult ed	0.00	500.00	0.0%
Bible School	0.00	50.00	0.0%
Camp Hebron	0.00	1,000.00	0.0%
Children's ed	265.00	900.00	29.4%
Educational materials	39.00		
Fellowship activities	0.00	500.00	0.0%
Flowers	53.95	300.00	18.0%
Junior MYF	18.42	150.00	12.3%
Library	0.00	200.00	0.0%
Local giving			
10000 Villiages of Central PA	0.00	2,000.00	0.0%
OOTCCC	750.00	750.00	100.0%
Bridge of Hope	500.00	500.00	100.0%
Center Volunteers in Medicine	500.00	500.00	100.0%
Interfaith Human Services	4,000.00	4,000.00	100.0%
Park Forest Preschool	2,500.00	2,500.00	100.0%
State College Food Bank	500.00	500.00	100.0%
Total Local giving	8,750.00	10,750.00	81.4%
Media Outreach	403.36	750.00	53.8%
MennoTuition Expense	0.00	1,500.00	0.0%
Music Committee	0.00	500.00	0.0%
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%
MYF	0.00	500.00	0.0%
Nursery	0.00	100.00	0.0%
Visuals committee	0.00	250.00	0.0%
Women's Fellowship	0.00	150.00	0.0%
Worship Committee Expenses			
Outside speakers expenses	400.00	2,000.00	20.0%
Worship Committee Expenses - Other	164.34	0.00	100.0%
Total Worship Committee Expenses	564.34	2,000.00	28.2%
Total Home Ministry	10,594.07	20,600.00	51.4%
Payroll Expenses*OE			
Health insurance	7,357.64	16,000.00	46.0%
Health Savings Account - UMC	3,000.00	3,000.00	100.0%
Ministry expenses - reimbur.	849.35	4,000.00	21.2%
Payroll taxes	63.40	0.00	100.0%
Retirement	2,456.00	7,368.00	33.3%

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Salary Expenses			
Housing	15,000.00	36,000.00	41.7%
Salary	15,700.00	37,680.00	41.7%
Total Salary Expenses	<u>30,700.00</u>	<u>73,680.00</u>	<u>41.7%</u>
Total Payroll Expenses*OE	44,426.39	104,048.00	42.7%
Restricted Contributions Expend	<u>8,545.00</u>	<u>0.00</u>	<u>100.0%</u>
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	<u>16.96</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	328.96	0.00	100.0%
Other Expense			
Anabaptist World subscriptions	312.00		
Transfer-Expenses	<u>16.96</u>	<u>0.00</u>	<u>100.0%</u>
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>