

**UMC**  
**Profit & Loss Budget Overview**  
September 2021 through August 2022

	<u>Sep '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>	152,496.35	180,000.00	84.7%
<b>Interest income</b>	2.48	500.00	0.5%
<b>Rent received</b>	4,200.00	3,000.00	140.0%
<b>Total Income</b>	<u>156,698.83</u>	<u>183,500.00</u>	<u>85.4%</u>
<b>Gross Profit</b>	156,698.83	183,500.00	85.4%
<b>Expense</b>			
<b>Administration</b>	1,643.32	2,900.00	56.7%
<b>Building and grounds</b>	16,138.29	22,000.00	73.4%
<b>Church wide ministry</b>	26,700.00	31,700.00	84.2%
<b>Home Ministry</b>	15,792.65	20,600.00	76.7%
<b>Payroll Expenses*OE</b>	68,406.11	104,048.00	65.7%
<b>Restricted Contributions Exp...</b>	14,222.53	0.00	100.0%
<b>Total Expense</b>	<u>142,902.90</u>	<u>181,248.00</u>	<u>78.8%</u>
<b>Net Ordinary Income</b>	13,795.93	2,252.00	612.6%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Anabaptist World</b>	312.00		
<b>Transfer-Income</b>	44.13	0.00	100.0%
<b>Total Other Income</b>	<u>356.13</u>	<u>0.00</u>	<u>100.0%</u>

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Cash Basis

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	<u>Sep '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Other Expense</b>			
<b>Anabaptist World subscriptions</b>	312.00		
<b>Transfer-Expenses</b>	44.13	0.00	100.0%
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<b>Total Other Expense</b>	356.13	0.00	100.0%
	<hr/>	<hr/>	<hr/>
<b>Net Other Income</b>	0.00	0.00	0.0%
	<hr/>	<hr/>	<hr/>
<b>Net Income</b>	<b><u>13,795.93</u></b>	<b><u>2,252.00</u></b>	<b><u>612.6%</u></b>