

**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>			
Unrestricted contributions	119,076.35	180,000.00	66.2%
Restricted contributions	33,420.00	0.00	100.0%
<b>Total Contributions</b>	152,496.35	180,000.00	84.7%
Interest income	2.48	500.00	0.5%
Rent received	4,200.00	3,000.00	140.0%
<b>Total Income</b>	156,698.83	183,500.00	85.4%
<b>Gross Profit</b>	156,698.83	183,500.00	85.4%
<b>Expense</b>			
<b>Administration</b>			
Bulletin coordinator	490.00	1,000.00	49.0%
Bulletins, copying, printing	0.00	500.00	0.0%
<b>Miscellaneous Expenses</b>			
Tax Preparation	135.00	200.00	67.5%
<b>Banking Expenses</b>			
Bank fees	356.11	500.00	71.2%
Credit card fees	41.21	300.00	13.7%
<b>Total Banking Expenses</b>	397.32	800.00	49.7%
<b>Total Miscellaneous Expenses</b>	532.32	1,000.00	53.2%
Office supplies	598.92	400.00	149.7%
Postage & phone directory	22.08	0.00	100.0%
<b>Total Administration</b>	1,643.32	2,900.00	56.7%
<b>Building and grounds</b>			
Insurance	3,512.00	2,500.00	140.5%
Janitorial service	520.00	1,000.00	52.0%
Janitorial supplies	55.18	500.00	11.0%

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	<u>Sep '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Meetinghouse Projects &amp; Repairs</b>			
Renovations	0.00	1,000.00	0.0%
Repair & Maintenance	1,448.14	2,000.00	72.4%
Snow Removal	2,025.07	1,000.00	202.5%
Meetinghouse Projects & Repairs - Ot...	3,098.48	4,600.00	67.4%
<b>Total Meetinghouse Projects &amp; Repairs</b>	<u>6,571.69</u>	<u>8,600.00</u>	<u>76.4%</u>
<b>Utilities</b>			
Electricity	3,584.42	7,000.00	51.2%
Telephone-Internet Service	1,398.15	1,500.00	93.2%
Trash collection	286.50	450.00	63.7%
Water and sewer	210.35	450.00	46.7%
<b>Total Utilities</b>	<u>5,479.42</u>	<u>9,400.00</u>	<u>58.3%</u>
<b>Total Building and grounds</b>	<u>16,138.29</u>	<u>22,000.00</u>	<u>73.4%</u>
<b>Church wide ministry</b>			
Allegheny Conference	15,000.00	20,000.00	75.0%
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	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>	<u>26,700.00</u>	<u>31,700.00</u>	<u>84.2%</u>

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<b>Home Ministry</b>			
Adult ed	194.80	500.00	39.0%
Bible School	0.00	50.00	0.0%
Camp Hebron	0.00	1,000.00	0.0%
Children's ed	484.46	900.00	53.8%
Educational materials	39.00		
Fellowship activities	354.32	500.00	70.9%
Flowers	112.90	300.00	37.6%
Junior MYF	18.42	150.00	12.3%
Library	0.00	200.00	0.0%
<b>Local giving</b>			
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%
<b>Total Local giving</b>	<u>8,750.00</u>	<u>10,750.00</u>	<u>81.4%</u>
<b>Media Outreach</b>	3,929.68	750.00	524.0%
MennoTuition Expense	500.00	1,500.00	33.3%
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	44.73	250.00	17.9%
Women's Fellowship	0.00	150.00	0.0%
<b>Worship Committee Expenses</b>			
Outside speakers expenses	650.00	2,000.00	32.5%
Worship Committee Expenses - Other	214.34	0.00	100.0%
<b>Total Worship Committee Expenses</b>	<u>864.34</u>	<u>2,000.00</u>	<u>43.2%</u>
<b>Total Home Ministry</b>	<u>15,792.65</u>	<u>20,600.00</u>	<u>76.7%</u>

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<b>Payroll Expenses*OE</b>			
Health insurance	11,256.56	16,000.00	70.4%
Health Savings Account - UMC	3,000.00	3,000.00	100.0%
Ministry expenses - reimbur.	2,486.67	4,000.00	62.2%
Payroll taxes	86.88	0.00	100.0%
Retirement	2,456.00	7,368.00	33.3%
Salary Expenses			
Housing	24,000.00	36,000.00	66.7%
Salary	25,120.00	37,680.00	66.7%
<b>Total Salary Expenses</b>	<u>49,120.00</u>	<u>73,680.00</u>	<u>66.7%</u>
<b>Total Payroll Expenses*OE</b>	68,406.11	104,048.00	65.7%
<b>Restricted Contributions Expend</b>	<u>14,222.53</u>	<u>0.00</u>	<u>100.0%</u>
<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>			
Anabaptist World	312.00		
Transfer-Income	<u>44.13</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	356.13	0.00	100.0%
<b>Other Expense</b>			
Anabaptist World subscriptions	312.00		
Transfer-Expenses	<u>44.13</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Expense</b>	356.13	0.00	100.0%
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>13,795.93</u></u>	<u><u>2,252.00</u></u>	<u><u>612.6%</u></u>