

**UMC**  
**Profit & Loss by Class**  
September 2021 through August 2022

	Congo	Crop Walk	Food Truck	Ghana-Est...	OOTC	Pastors Gift	PFPreschool	Quatamalian	Refugees	Sefu	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Contributions</b>	2,000.00	200.00	500.00	2,700.00	700.00	3,895.00	1,500.00	550.00	14,650.00	6,550.00	119,251.35	152,496.35
<b>Interest income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
<b>Rent received</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
<b>Total Income</b>	<u>2,000.00</u>	<u>200.00</u>	<u>500.00</u>	<u>2,700.00</u>	<u>700.00</u>	<u>3,895.00</u>	<u>1,500.00</u>	<u>550.00</u>	<u>14,650.00</u>	<u>6,550.00</u>	<u>123,453.83</u>	<u>156,698.83</u>
<b>Gross Profit</b>	2,000.00	200.00	500.00	2,700.00	700.00	3,895.00	1,500.00	550.00	14,650.00	6,550.00	123,453.83	156,698.83
<b>Expense</b>												
<b>Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.32	1,643.32
<b>Building and grounds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.29	16,138.29
<b>Church wide ministry</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00	26,700.00
<b>Home Ministry</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,792.65	15,792.65
<b>Payroll Expenses*OE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,406.11	68,406.11
<b>Restricted Contributions Exp...</b>	2,250.00	200.00	500.00	2,700.00	0.00	3,895.00	1,500.00	0.00	3,177.53	0.00	0.00	14,222.53
<b>Total Expense</b>	<u>2,250.00</u>	<u>200.00</u>	<u>500.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>3,895.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>3,177.53</u>	<u>0.00</u>	<u>128,680.37</u>	<u>142,902.90</u>
<b>Net Ordinary Income</b>	-250.00	0.00	0.00	0.00	700.00	0.00	0.00	550.00	11,472.47	6,550.00	-5,226.54	13,795.93
<b>Other Income/Expense</b>												
<b>Other Income</b>												
<b>Anabaptist World</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
<b>Transfer-Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.13	44.13
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356.13</u>	<u>356.13</u>
<b>Other Expense</b>												
<b>Anabaptist World subscriptions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
<b>Transfer-Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.13	44.13
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356.13</u>	<u>356.13</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-250.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>700.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>550.00</b></u>	<u><b>11,472.47</b></u>	<u><b>6,550.00</b></u>	<u><b>-5,226.54</b></u>	<u><b>13,795.93</b></u>