

UMC
Profit & Loss Budget Overview
September 2021 through August 2022

	Sep '21 - ...	Budget	% of Bud...
Ordinary Income/Expense			
Income			
Contributions			
Unrestricted contributions	181,912.35	180,000.00	101.1%
Restricted contributions	73,439.00	0.00	100.0%
Total Contributions	255,351.35	180,000.00	141.9%
Interest income	25.84	500.00	5.2%
Rent received	8,110.00	3,000.00	270.3%
Total Income	263,487.19	183,500.00	143.6%
Gross Profit	263,487.19	183,500.00	143.6%
Expense			
Administration			
Bulletin coordinator	800.00	1,000.00	80.0%
Bulletins, copying, printing	41.40	500.00	8.3%
Miscellaneous Expenses			
Tax Preparation	135.00	200.00	67.5%
Banking Expenses			
Bank fees	356.11	500.00	71.2%
Credit card fees	171.77	300.00	57.3%
Banking Expenses - Other	157.88	0.00	100.0%
Total Banking Expenses	685.76	800.00	85.7%
Total Miscellaneous Expenses	820.76	1,000.00	82.1%
Office supplies	691.67	400.00	172.9%
Postage & phone directory	22.08	0.00	100.0%
Total Administration	2,375.91	2,900.00	81.9%
Building and grounds			
Insurance	4,153.54	2,500.00	166.1%
Janitorial service	730.00	1,000.00	73.0%
Janitorial supplies	144.46	500.00	28.9%
Meetinghouse Projects & Repairs			
Renovations	5,567.50	1,000.00	556.8%
Repair & Maintenance	2,522.49	2,000.00	126.1%
Snow Removal	2,025.07	1,000.00	202.5%
Meetinghouse Projects & Repairs - Ot...	3,691.85	4,600.00	80.3%
Total Meetinghouse Projects & Repairs	13,806.91	8,600.00	160.5%
Utilities			
Electricity	4,209.35	7,000.00	60.1%
Telephone-Internet Service	1,872.19	1,500.00	124.8%
Trash collection	573.00	450.00	127.3%
Water and sewer	281.60	450.00	62.6%
Total Utilities	6,936.14	9,400.00	73.8%
Total Building and grounds	25,771.05	22,000.00	117.1%

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Church wide ministry			
Allegheny Conference	20,000.00	20,000.00	100.0%
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%
Total Church wide ministry	31,700.00	31,700.00	100.0%
Home Ministry			
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%
Fellowship activities	612.24	500.00	122.4%
Flowers	177.85	300.00	59.3%
Junior MYF	18.42	150.00	12.3%
Library	78.00	200.00	39.0%
Local giving			
10000 Villiages of Central PA	2,000.00	2,000.00	100.0%
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	10,750.00	10,750.00	100.0%
Media Outreach	4,089.91	750.00	545.3%
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%
Worship Committee Expenses			
Outside speakers expenses	850.00	2,000.00	42.5%
Worship Committee Expenses - Other	302.49	0.00	100.0%
Total Worship Committee Expenses	1,152.49	2,000.00	57.6%
Total Home Ministry	18,602.90	20,600.00	90.3%

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Payroll Expenses*OE			
Health insurance	15,155.48	16,000.00	94.7%
Health Savings Account - UMC	3,000.00	3,000.00	100.0%
Ministry expenses - reimbur.	3,862.72	4,000.00	96.6%
Payroll taxes	-7.26	0.00	100.0%
Retirement	7,368.00	7,368.00	100.0%
Salary Expenses			
Housing	36,000.00	36,000.00	100.0%
Salary	37,680.00	37,680.00	100.0%
Total Salary Expenses	<u>73,680.00</u>	<u>73,680.00</u>	<u>100.0%</u>
Total Payroll Expenses*OE	103,058.94	104,048.00	99.0%
Restricted Contributions Expend	<u>21,799.88</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>203,308.68</u>	<u>181,248.00</u>	<u>112.2%</u>
Net Ordinary Income	60,178.51	2,252.00	2,672.2%
Other Income/Expense			
Other Income			
Anabaptist World	624.00		
Transfer-Income	663.54	0.00	100.0%
Total Other Income	<u>1,287.54</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense			
Anabaptist World subscriptions	624.00		
Transfer-Expenses	722.59	0.00	100.0%
Total Other Expense	<u>1,346.59</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>-59.05</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>60,119.46</u></u>	<u><u>2,252.00</u></u>	<u><u>2,669.6%</u></u>