

University Mennonite Church

Profit Loss by Class

September 2022 - August 2023

	CONGO	FOOD BANK	INTERFAITH HUMAN SERVICES	MCC	OOTC	PASTORS GIFT	PFPRESCHOOL
Revenue							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted contributions	500.00	500.00	500.00	981.77	750.00	4,350.00	1,550.00
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions	500.00	500.00	500.00	981.77	750.00	4,350.00	1,550.00
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$500.00	\$500.00	\$500.00	\$981.77	\$750.00	\$4,350.00	\$1,550.00
GROSS PROFIT	\$500.00	\$500.00	\$500.00	\$981.77	\$750.00	\$4,350.00	\$1,550.00
Expenditures							
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Contributions Expend	0.00	0.00	500.00	693.54	750.00	4,350.00	1,550.00
Total Expenditures	\$0.00	\$0.00	\$500.00	\$693.54	\$750.00	\$4,350.00	\$1,550.00
NET OPERATING REVENUE	\$500.00	\$500.00	\$0.00	\$288.23	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$500.00	\$500.00	\$0.00	\$288.23	\$0.00	\$0.00	\$0.00

University Mennonite Church

Profit Loss by Class

September 2022 - August 2023

	REFUGEES	SCI AFGHAN	TOTAL REFUGEES	SEFU	SOLAR	NOT SPECIFIED	TOTAL
Revenue							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Restricted contributions	0.00	5,310.00	5,310.00	300.00	39,250.00	0.00	\$53,991.77
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	161,093.03	\$161,093.03
Total Contributions	0.00	5,310.00	5,310.00	300.00	39,250.00	161,093.03	\$215,084.80
Interest income	0.00	0.00	0.00	0.00	0.00	6,086.86	\$6,086.86
Rent received	0.00	0.00	0.00	0.00	0.00	10,620.00	\$10,620.00
Services	0.00	1,760.00	1,760.00	0.00	0.00	7,280.00	\$9,040.00
Total Revenue	\$0.00	\$7,070.00	\$7,070.00	\$300.00	\$39,250.00	\$185,079.89	\$240,831.66
GROSS PROFIT	\$0.00	\$7,070.00	\$7,070.00	\$300.00	\$39,250.00	\$185,079.89	\$240,831.66
Expenditures							
Administration	0.00	0.00	0.00	0.00	0.00	2,054.39	\$2,054.39
Building and grounds	0.00	0.00	0.00	0.00	61,717.50	17,935.92	\$79,653.42
Church wide ministry	0.00	0.00	0.00	0.00	0.00	26,900.00	\$26,900.00
Home Ministry	0.00	0.00	0.00	0.00	0.00	20,173.04	\$20,173.04
Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	113,201.64	\$113,201.64
Restricted Contributions Expend	0.00	6,228.91	6,228.91	9,250.00	0.00	1,000.00	\$24,322.45
Total Expenditures	\$0.00	\$6,228.91	\$6,228.91	\$9,250.00	\$61,717.50	\$181,264.99	\$266,304.94
NET OPERATING REVENUE	\$0.00	\$841.09	\$841.09	\$ -8,950.00	\$ -22,467.50	\$3,814.90	\$ -25,473.28
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$312.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -228.00	\$ -228.00
NET REVENUE	\$0.00	\$841.09	\$841.09	\$ -8,950.00	\$ -22,467.50	\$3,586.90	\$ -25,701.28