

University Mennonite Church

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

September 2023 - August 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Contributions			
Restricted contributions	6,740.00	0.00	
Unrestricted contributions	27,968.48	195,000.00	14.34 %
Total Contributions	34,708.48	195,000.00	17.80 %
Interest income	325.09	250.00	130.04 %
Rent received	2,550.00	8,000.00	31.88 %
Total Revenue	\$37,583.57	\$203,250.00	18.49 %
GROSS PROFIT	\$37,583.57	\$203,250.00	18.49 %
Expenditures			
Administration			
Bulletin coordinator		1,000.00	
Bulletins, copying, printing	39.99	500.00	8.00 %
Miscellaneous Expenses			
Banking Expenses		0.00	
Bank fees		500.00	
Credit card fees	97.22	600.00	16.20 %
Total Banking Expenses	97.22	1,100.00	8.84 %
Quickbooks Online		75.00	
Tax Preparation		125.00	
Total Miscellaneous Expenses	97.22	1,300.00	7.48 %
Office supplies	81.27	200.00	40.64 %
Postage & phone directory		200.00	
Total Administration	218.48	3,200.00	6.83 %
Building and grounds			
Insurance		2,800.00	
Janitorial service	320.00	1,200.00	26.67 %
Janitorial supplies	110.11	500.00	22.02 %
Meetinghouse Projects & Repairs	38.16	0.00	
Renovations		2,000.00	
Repair & Maintenance	295.07	3,000.00	9.84 %
Snow Removal		2,000.00	
Total Meetinghouse Projects & Repairs	333.23	7,000.00	4.76 %
Utilities			
Electricity	304.23	1,000.00	30.42 %
Telephone-Internet Service	667.41	2,000.00	33.37 %
Trash collection		600.00	
Water and sewer	99.48	450.00	22.11 %
Total Utilities	1,071.12	4,050.00	26.45 %
Total Building and grounds	1,834.46	15,550.00	11.80 %
Church wide ministry			
Allegheny Conference	5,000.00	20,000.00	25.00 %

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Congo Projects		1,000.00	
Ghana Mission GNTCS Tuition		1,600.00	
Menno. Central Committee		3,000.00	
Menno. World Conf. Travel Fund		0.00	
Menno. World Conference		800.00	
Mennonite Disaster Service		1,500.00	
Mennonite Educational Agency		800.00	
Mennonite Mission Network		1,200.00	
Mennonite Women		200.00	
NARPI peacebuilding ministry		1,600.00	
Total Church wide ministry	5,000.00	31,700.00	15.77 %
Home Ministry			
Adult ed		500.00	
Camp Hebron		1,000.00	
Children's ed	546.96	750.00	72.93 %
Fellowship activities	1,082.05	1,200.00	90.17 %
Flowers	70.00	300.00	23.33 %
Hymnals and copyright fees		300.00	
Junior MYF		0.00	
Library	85.06	200.00	42.53 %
Local giving			
10000 Villiages of Central PA	2,000.00	2,000.00	100.00 %
Bridge of Hope		800.00	
Center Volunteers in Medicine		1,200.00	
Interfaith Human Services	1,500.00	2,500.00	60.00 %
OOTCCC		1,200.00	
Park Forest Preschool		2,500.00	
State College Food Bank		1,000.00	
Total Local giving	3,500.00	11,200.00	31.25 %
MCUSAconference Delegates		2,000.00	
Media Outreach	346.98	750.00	46.26 %
MennoTuition Expense		1,500.00	
Music Committee	25.43	500.00	5.09 %
Mutual Aid Fund (Elder Fnd)		500.00	
MYF		500.00	
Nursery		100.00	
Spiritual Retreat Event		2,000.00	
Visuals committee		200.00	
Women's Fellowship		150.00	
Worship Committee Expenses		500.00	
Outside speakers expenses		2,000.00	
Total Worship Committee Expenses		2,500.00	
Total Home Ministry	5,656.48	26,150.00	21.63 %

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Payroll Expenses*OE			
Health insurance	3,673.74	15,000.00	24.49 %
Health Savings Account - UMC	1,000.00	3,000.00	33.33 %
Ministry expenses - reimbur.	1,624.08	4,000.00	40.60 %
Payroll taxes	275.00	0.00	
Retirement		9,169.20	
Salary Expenses			
Housing	6,250.00	37,500.00	16.67 %
Salary	9,032.00	54,192.00	16.67 %
Total Salary Expenses	15,282.00	91,692.00	16.67 %
Total Payroll Expenses*OE	21,854.82	122,861.20	17.79 %
Restricted Contributions Expend	721.00	0.00	
Total Expenditures	\$35,285.24	\$199,461.20	17.69 %
NET OPERATING REVENUE	\$2,298.33	\$3,788.80	60.66 %
Other Revenue			
Anabaptist World		0.00	
Transfer-Income	161.00	0.00	
Total Other Revenue	\$161.00	\$0.00	0.00%
Other Expenditures			
Anabaptist World subscriptions		0.00	
Transfer-Expenses		0.00	
Total Other Expenditures	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$161.00	\$0.00	0.00%
NET REVENUE	\$2,459.33	\$3,788.80	64.91 %