

# University Mennonite Church

## Statement of Activity

September 1 - November 18, 2023

	TOTAL		
	SEP 1 - NOV 18, 2023	SEP 1 - NOV 18, 2022 (PY)	CHANGE
<b>Revenue</b>			
Contributions			
Restricted contributions	6,740.00	6,070.00	670.00
Unrestricted contributions	27,968.48	25,200.00	2,768.48
<b>Total Contributions</b>	<b>34,708.48</b>	<b>31,270.00</b>	<b>3,438.48</b>
Discounts given	5.92		5.92
Interest income	325.09	79.15	245.94
Rent received	2,550.00	360.00	2,190.00
Services	111.80		111.80
<b>Total Revenue</b>	<b>\$37,701.29</b>	<b>\$31,709.15</b>	<b>\$5,992.14</b>
<b>GROSS PROFIT</b>	<b>\$37,701.29</b>	<b>\$31,709.15</b>	<b>\$5,992.14</b>
<b>Expenditures</b>			
Administration			
Bulletin coordinator		300.00	-300.00
Bulletins, copying, printing	39.99		39.99
Miscellaneous Expenses		-27.94	27.94
Banking Expenses			
Credit card fees	97.22	87.82	9.40
<b>Total Banking Expenses</b>	<b>97.22</b>	<b>87.82</b>	<b>9.40</b>
<b>Total Miscellaneous Expenses</b>	<b>97.22</b>	<b>59.88</b>	<b>37.34</b>
Office supplies	81.27	66.64	14.63
<b>Total Administration</b>	<b>218.48</b>	<b>426.52</b>	<b>-208.04</b>
Building and grounds			
Insurance		-350.00	350.00
Janitorial service	320.00	400.00	-80.00
Janitorial supplies	110.11	34.94	75.17
Meetinghouse Projects & Repairs	38.16		38.16
Repair & Maintenance	295.07	148.95	146.12
<b>Total Meetinghouse Projects &amp; Repairs</b>	<b>333.23</b>	<b>148.95</b>	<b>184.28</b>
Utilities			
Electricity	304.23	714.91	-410.68
Telephone-Internet Service	667.41	479.56	187.85
Water and sewer	99.48	127.50	-28.02
<b>Total Utilities</b>	<b>1,071.12</b>	<b>1,321.97</b>	<b>-250.85</b>
<b>Total Building and grounds</b>	<b>1,834.46</b>	<b>1,555.86</b>	<b>278.60</b>
Church wide ministry			
Allegheny Conference	5,000.00	5,000.00	0.00
<b>Total Church wide ministry</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

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Home Ministry			
Children's ed	546.96		546.96
Fellowship activities	1,082.05	232.00	850.05
Flowers	70.00	102.12	-32.12
Hymnals and copyright fees		0.00	0.00
Library	85.06		85.06
Local giving			
10000 Villiages of Central PA	2,000.00		2,000.00
Bridge of Hope		500.00	-500.00
Interfaith Human Services	1,500.00	2,000.00	-500.00
OOTCCC		750.00	-750.00
Park Forest Preschool		1,250.00	-1,250.00
State College Food Bank		500.00	-500.00
<b>Total Local giving</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>-1,500.00</b>
Media Outreach	346.98	193.50	153.48
Music Committee	25.43		25.43
Mutual Aid Fund (Elder Fnd)		500.00	-500.00
Worship Committee Expenses		112.57	-112.57
Outside speakers expenses		417.00	-417.00
<b>Total Worship Committee Expenses</b>		<b>529.57</b>	<b>-529.57</b>
<b>Total Home Ministry</b>	<b>5,656.48</b>	<b>6,557.19</b>	<b>-900.71</b>
Payroll Expenses*OE			
Health insurance	3,673.74	3,635.73	38.01
Health Savings Account - UMC	1,000.00		1,000.00
Ministry expenses - reimbur.	1,624.08	266.00	1,358.08
Payroll taxes	275.00	-64.29	339.29
Payroll taxes Local SCBoro	-203.24		-203.24
Payroll taxes PA	0.00		0.00
<b>Total Payroll taxes</b>	<b>71.76</b>	<b>-64.29</b>	<b>136.05</b>
Salary Expenses			
Housing	6,250.00	6,250.00	0.00
Salary	9,032.00	7,706.00	1,326.00
<b>Total Salary Expenses</b>	<b>15,282.00</b>	<b>13,956.00</b>	<b>1,326.00</b>
<b>Total Payroll Expenses*OE</b>	<b>21,651.58</b>	<b>17,793.44</b>	<b>3,858.14</b>
Restricted Contributions Expend	721.00	977.00	-256.00
Uncategorized Expenditure	1,620.61		1,620.61
<b>Total Expenditures</b>	<b>\$36,702.61</b>	<b>\$32,310.01</b>	<b>\$4,392.60</b>
NET OPERATING REVENUE	<b>\$998.68</b>	<b>\$ -600.86</b>	<b>\$1,599.54</b>

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Other Revenue			
Transfer-Income	161.00	284.00	-123.00
<b>Total Other Revenue</b>	<b>\$161.00</b>	<b>\$284.00</b>	<b>\$ -123.00</b>
Other Expenditures			
Transfer-Expenses		0.00	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$161.00</b>	<b>\$284.00</b>	<b>\$ -123.00</b>
NET REVENUE	<b>\$1,159.68</b>	<b>\$ -316.86</b>	<b>\$1,476.54</b>