

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	14,525.00	0.00	
Unrestricted contributions	83,279.96	195,000.00	42.71 %
Total Contributions	97,804.96	195,000.00	50.16 %
Interest income	325.09	250.00	130.04 %
Rent received	5,720.00	8,000.00	71.50 %
Total Revenue	\$103,850.05	\$203,250.00	51.09 %
GROSS PROFIT	\$103,850.05	\$203,250.00	51.09 %
Expenditures			
Administration			
Bulletin coordinator	330.00	1,000.00	33.00 %
Bulletins, copying, printing	39.99	500.00	8.00 %
Miscellaneous Expenses			
Banking Expenses			
Bank fees		500.00	
Credit card fees	295.44	600.00	49.24 %
Total Banking Expenses	295.44	1,100.00	26.86 %
Quickbooks Online		75.00	
Tax Preparation		125.00	
Total Miscellaneous Expenses	295.44	1,300.00	22.73 %
Office supplies	1,792.99	200.00	896.50 %
Postage & phone directory		200.00	
Total Administration	2,458.42	3,200.00	76.83 %
Building and grounds			
Insurance			
Janitorial service	560.00	1,200.00	46.67 %
Janitorial supplies	568.84	500.00	113.77 %
Meetinghouse Projects & Repairs	38.16	0.00	
Renovations		2,000.00	
Repair & Maintenance	2,580.17	3,000.00	86.01 %
Snow Removal	49.66	2,000.00	2.48 %
Total Meetinghouse Projects & Repairs	2,667.99	7,000.00	38.11 %
Utilities			
Electricity	2,158.28	1,000.00	215.83 %
Telephone-Internet Service	1,007.16	2,000.00	50.36 %
Trash collection	294.00	600.00	49.00 %
Water and sewer	273.84	450.00	60.85 %
Total Utilities	3,733.28	4,050.00	92.18 %
Total Building and grounds	7,530.11	15,550.00	48.43 %
Church wide ministry			
Allegheny Conference	10,000.00	20,000.00	50.00 %

University Mennonite Church

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

September 2023 - August 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Congo Projects		1,000.00	
Ghana Mission GNTCS Tuition		1,600.00	
Menno. Central Committee	1,500.00	3,000.00	50.00 %
Menno. World Conf. Travel Fund		0.00	
Menno. World Conference	800.00	800.00	100.00 %
Mennonite Disaster Service	1,500.00	1,500.00	100.00 %
Mennonite Educational Agency	800.00	800.00	100.00 %
Mennonite Mission Network	600.00	1,200.00	50.00 %
Mennonite Women	423.66	200.00	211.83 %
NARPI peacebuilding ministry		1,600.00	
Total Church wide ministry	15,623.66	31,700.00	49.29 %
Home Ministry			
Adult ed		500.00	
Camp Hebron		1,000.00	
Children's ed	293.76	750.00	39.17 %
Fellowship activities	1,082.05	1,200.00	90.17 %
Flowers	112.37	300.00	37.46 %
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	800.00	100.00 %
Center Volunteers in Medicine	1,200.00	1,200.00	100.00 %
Interfaith Human Services	4,000.00	2,500.00	160.00 %
OOTCCC	750.00	1,200.00	62.50 %
Park Forest Preschool	2,500.00	2,500.00	100.00 %
State College Food Bank	500.00	1,000.00	50.00 %
Total Local giving	11,750.00	11,200.00	104.91 %
MCUSAconference Delegates		2,000.00	
Media Outreach	625.81	750.00	83.44 %
MennoTuition Expense	500.00	1,500.00	33.33 %
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	73.12	200.00	36.56 %
Women's Fellowship		150.00	
Worship Committee Expenses	25.07	500.00	5.01 %
Outside speakers expenses		2,000.00	
Total Worship Committee Expenses	25.07	2,500.00	1.00 %
Total Home Ministry	14,572.67	26,150.00	55.73 %

University Mennonite Church

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

September 2023 - August 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Payroll Expenses*OE			
Health insurance	7,380.88	15,000.00	49.21 %
Health Savings Account - UMC	2,000.00	3,000.00	66.67 %
Ministry expenses - reimbur.	1,642.97	4,000.00	41.07 %
Payroll taxes	660.29	0.00	
Retirement	3,056.40	9,169.20	33.33 %
Salary Expenses			
Housing	18,750.00	37,500.00	50.00 %
Salary	27,096.00	54,192.00	50.00 %
Total Salary Expenses	45,846.00	91,692.00	50.00 %
Total Payroll Expenses*OE	60,586.54	122,861.20	49.31 %
Restricted Contributions Expend	5,896.00	0.00	
Total Expenditures	\$106,667.40	\$199,461.20	53.48 %
NET OPERATING REVENUE	\$ -2,817.35	\$3,788.80	-74.36 %
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	\$ -2,656.35	\$3,788.80	-70.11 %