

# University Mennonite Church

## Budget vs. Actuals: Budget\_FY25\_P&L\_1 - FY25 P&L

September 2024 - August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Contributions				
Restricted contributions	13,875.00	0.00	13,875.00	
Unrestricted contributions	72,574.52	200,000.00	-127,425.48	36.29 %
<b>Total Contributions</b>	<b>86,449.52</b>	<b>200,000.00</b>	<b>-113,550.48</b>	<b>43.22 %</b>
Interest income	665.35	4,000.00	-3,334.65	16.63 %
Rent received	5,520.00	10,000.00	-4,480.00	55.20 %
<b>Total Revenue</b>	<b>\$92,634.87</b>	<b>\$214,000.00</b>	<b>\$ -121,365.13</b>	<b>43.29 %</b>
<b>GROSS PROFIT</b>	<b>\$92,634.87</b>	<b>\$214,000.00</b>	<b>\$ -121,365.13</b>	<b>43.29 %</b>
<b>Expenditures</b>				
Administration				
Bulletin coordinator		0.00	0.00	
Bulletins, copying, printing	259.69	500.00	-240.31	51.94 %
Miscellaneous Expenses				
Banking Expenses				
Credit card fees	244.63	500.00	-255.37	48.93 %
<b>Total Banking Expenses</b>	<b>244.63</b>	<b>500.00</b>	<b>-255.37</b>	<b>48.93 %</b>
Quickbooks Online	212.00	250.00	-38.00	84.80 %
Tax Preparation		50.00	-50.00	
<b>Total Miscellaneous Expenses</b>	<b>456.63</b>	<b>800.00</b>	<b>-343.37</b>	<b>57.08 %</b>
Office supplies	44.82	250.00	-205.18	17.93 %
Postage & phone directory	87.60	250.00	-162.40	35.04 %
<b>Total Administration</b>	<b>848.74</b>	<b>1,800.00</b>	<b>-951.26</b>	<b>47.15 %</b>
Building and grounds				
Insurance				
		3,100.00	-3,100.00	
Janitorial service	480.00	1,700.00	-1,220.00	28.24 %
Janitorial supplies	295.85	1,000.00	-704.15	29.59 %
Meetinghouse Projects & Repairs				
Renovations	14,475.00	8,000.00	6,475.00	180.94 %
Repair & Maintenance	1,397.62	4,000.00	-2,602.38	34.94 %
Snow Removal		1,500.00	-1,500.00	
<b>Total Meetinghouse Projects &amp; Repairs</b>	<b>16,175.35</b>	<b>13,500.00</b>	<b>2,675.35</b>	<b>119.82 %</b>
Utilities				
Electricity	258.74	1,800.00	-1,541.26	14.37 %
Telephone-Internet Service	857.53	2,200.00	-1,342.47	38.98 %
Trash collection		600.00	-600.00	
Water and sewer	161.89	600.00	-438.11	26.98 %
<b>Total Utilities</b>	<b>1,278.16</b>	<b>5,200.00</b>	<b>-3,921.84</b>	<b>24.58 %</b>
<b>Total Building and grounds</b>	<b>18,229.36</b>	<b>24,500.00</b>	<b>-6,270.64</b>	<b>74.41 %</b>
Church wide ministry				
Allegheny Conference	5,000.00	20,000.00	-15,000.00	25.00 %
Ghana Mission GNTCS Tuition	1,625.00	1,600.00	25.00	101.56 %

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Menno. Central Committee	1,500.00	3,000.00	-1,500.00	50.00 %
Menno. World Conference	800.00	800.00	0.00	100.00 %
Mennonite Disaster Service	750.00	1,500.00	-750.00	50.00 %
Mennonite Educational Agency	800.00	800.00	0.00	100.00 %
Mennonite Mission Network	600.00	1,200.00	-600.00	50.00 %
Mennonite Women	200.00	200.00	0.00	100.00 %
NARPI peacebuilding ministry	1,600.00	1,600.00	0.00	100.00 %
<b>Total Church wide ministry</b>	<b>12,875.00</b>	<b>30,700.00</b>	<b>-17,825.00</b>	<b>41.94 %</b>
Home Ministry				
Adult ed		500.00	-500.00	
Camp Hebron		100.00	-100.00	
Children's ed	180.90	750.00	-569.10	24.12 %
Fellowship activities	124.12	1,200.00	-1,075.88	10.34 %
Flowers	73.74	300.00	-226.26	24.58 %
Library		200.00	-200.00	
Local giving				
10000 Villiages of Central PA	1,000.00	2,000.00	-1,000.00	50.00 %
Bridge of Hope	400.00	800.00	-400.00	50.00 %
Center Volunteers in Medicine	600.00	1,200.00	-600.00	50.00 %
Interfaith Human Services	3,000.00	2,500.00	500.00	120.00 %
OOTCCC	600.00	1,200.00	-600.00	50.00 %
Park Forest Preschool	3,000.00	2,500.00	500.00	120.00 %
State College Food Bank	500.00	1,000.00	-500.00	50.00 %
<b>Total Local giving</b>	<b>9,100.00</b>	<b>11,200.00</b>	<b>-2,100.00</b>	<b>81.25 %</b>
MCUSAconference Delegates		4,000.00	-4,000.00	
Media Outreach	447.43	900.00	-452.57	49.71 %
Menno Endowment		0.00	0.00	
MennoTuition Expense		1,500.00	-1,500.00	
Music Committee	240.00	500.00	-260.00	48.00 %
Mutual Aid Fund (Elder Fnd)		500.00	-500.00	
MYF		500.00	-500.00	
Nursery		100.00	-100.00	
Spiritual Retreat Event		2,000.00	-2,000.00	
Visuals committee	127.55	200.00	-72.45	63.78 %
Women's Fellowship		150.00	-150.00	
Worship Committee Expenses	324.47	500.00	-175.53	64.89 %
Outside speakers expenses	420.00	2,000.00	-1,580.00	21.00 %
<b>Total Worship Committee Expenses</b>	<b>744.47</b>	<b>2,500.00</b>	<b>-1,755.53</b>	<b>29.78 %</b>
<b>Total Home Ministry</b>	<b>11,038.21</b>	<b>27,100.00</b>	<b>-16,061.79</b>	<b>40.73 %</b>
Payroll Expenses*OE				
Health insurance	6,277.22	16,000.00	-9,722.78	39.23 %
Health Savings Account - UMC	1,700.00	3,700.00	-2,000.00	45.95 %
Ministry expenses - reimbur.	772.08	4,000.00	-3,227.92	19.30 %

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Payroll taxes		0.00	0.00	
Payroll taxes Local SCBoro	203.24		203.24	
Payroll taxes PA	0.00		0.00	
<b>Total Payroll taxes</b>	<b>203.24</b>	<b>0.00</b>	<b>203.24</b>	
Retirement	3,192.40	9,577.20	-6,384.80	33.33 %
Salary Expenses				
Housing	12,500.00	37,500.00	-25,000.00	33.33 %
Salary	19,424.00	58,272.00	-38,848.00	33.33 %
<b>Total Salary Expenses</b>	<b>31,924.00</b>	<b>95,772.00</b>	<b>-63,848.00</b>	<b>33.33 %</b>
<b>Total Payroll Expenses*OE</b>	<b>44,068.94</b>	<b>129,049.20</b>	<b>-84,980.26</b>	<b>34.15 %</b>
Restricted Contributions Expend	3,875.00		3,875.00	
<b>Total Expenditures</b>	<b>\$90,935.25</b>	<b>\$213,149.20</b>	<b>\$ -122,213.95</b>	<b>42.66 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,699.62</b>	<b>\$850.80</b>	<b>\$848.82</b>	<b>199.77 %</b>
Other Revenue				
Anabaptist World	220.00		220.00	
Transfer-Income	266.36		266.36	
<b>Total Other Revenue</b>	<b>\$486.36</b>	<b>\$0.00</b>	<b>\$486.36</b>	<b>0.00%</b>
Other Expenditures				
Anabaptist World subscriptions	396.00		396.00	
Reconciliation Discrepancies-1	362.25		362.25	
Transfer-Expenses	236.36		236.36	
<b>Total Other Expenditures</b>	<b>\$994.61</b>	<b>\$0.00</b>	<b>\$994.61</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$ -508.25</b>	<b>\$0.00</b>	<b>\$ -508.25</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$1,191.37</b>	<b>\$850.80</b>	<b>\$340.57</b>	<b>140.03 %</b>