

University Mennonite Church

Profit Loss by Class

September 2024 - August 2025

	ENERGY FUND	PASTORS GIFT	PFPRESCHOOL	NOT SPECIFIED	TOTAL
Revenue					
Contributions	0.00	0.00	0.00	0.00	\$0.00
Restricted contributions	10,000.00	2,325.00	1,550.00	0.00	\$13,875.00
Unrestricted contributions	0.00	0.00	0.00	72,574.52	\$72,574.52
Total Contributions	10,000.00	2,325.00	1,550.00	72,574.52	\$86,449.52
Interest income	0.00	0.00	0.00	665.35	\$665.35
Rent received	0.00	0.00	0.00	5,520.00	\$5,520.00
Total Revenue	\$10,000.00	\$2,325.00	\$1,550.00	\$78,759.87	\$92,634.87
GROSS PROFIT	\$10,000.00	\$2,325.00	\$1,550.00	\$78,759.87	\$92,634.87
Expenditures					
Administration	0.00	0.00	0.00	0.00	\$0.00
Bulletins, copying, printing	0.00	0.00	0.00	259.69	\$259.69
Miscellaneous Expenses	0.00	0.00	0.00	0.00	\$0.00
Banking Expenses	0.00	0.00	0.00	0.00	\$0.00
Credit card fees	0.00	0.00	0.00	244.63	\$244.63
Total Banking Expenses	0.00	0.00	0.00	244.63	\$244.63
Quickbooks Online	0.00	0.00	0.00	212.00	\$212.00
Total Miscellaneous Expenses	0.00	0.00	0.00	456.63	\$456.63
Office supplies	0.00	0.00	0.00	44.82	\$44.82
Postage & phone directory	0.00	0.00	0.00	87.60	\$87.60
Total Administration	0.00	0.00	0.00	848.74	\$848.74
Building and grounds	0.00	0.00	0.00	0.00	\$0.00
Janitorial service	0.00	0.00	0.00	480.00	\$480.00
Janitorial supplies	0.00	0.00	0.00	295.85	\$295.85
Meetinghouse Projects & Repairs	0.00	0.00	0.00	302.73	\$302.73
Renovations	0.00	0.00	0.00	14,475.00	\$14,475.00
Repair & Maintenance	0.00	0.00	0.00	1,397.62	\$1,397.62
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	16,175.35	\$16,175.35
Utilities	0.00	0.00	0.00	0.00	\$0.00
Electricity	0.00	0.00	0.00	258.74	\$258.74
Telephone-Internet Service	0.00	0.00	0.00	857.53	\$857.53
Water and sewer	0.00	0.00	0.00	161.89	\$161.89
Total Utilities	0.00	0.00	0.00	1,278.16	\$1,278.16
Total Building and grounds	0.00	0.00	0.00	18,229.36	\$18,229.36
Church wide ministry	0.00	0.00	0.00	0.00	\$0.00
Allegheny Conference	0.00	0.00	0.00	5,000.00	\$5,000.00
Ghana Mission GNTCS Tuition	0.00	0.00	0.00	1,625.00	\$1,625.00
Menno. Central Committee	0.00	0.00	0.00	1,500.00	\$1,500.00
Menno. World Conference	0.00	0.00	0.00	800.00	\$800.00
Mennonite Disaster Service	0.00	0.00	0.00	750.00	\$750.00
Mennonite Educational Agency	0.00	0.00	0.00	800.00	\$800.00
Mennonite Mission Network	0.00	0.00	0.00	600.00	\$600.00
Mennonite Women	0.00	0.00	0.00	200.00	\$200.00

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NARPI peacebuilding ministry	0.00	0.00	0.00	1,600.00	\$1,600.00
Total Church wide ministry	0.00	0.00	0.00	12,875.00	\$12,875.00
Home Ministry	0.00	0.00	0.00	0.00	\$0.00
Children's ed	0.00	0.00	0.00	180.90	\$180.90
Fellowship activities	0.00	0.00	0.00	124.12	\$124.12
Flowers	0.00	0.00	0.00	73.74	\$73.74
Local giving	0.00	0.00	0.00	0.00	\$0.00
10000 Villiages of Central PA	0.00	0.00	0.00	1,000.00	\$1,000.00
Bridge of Hope	0.00	0.00	0.00	400.00	\$400.00
Center Volunteers in Medicine	0.00	0.00	0.00	600.00	\$600.00
Interfaith Human Services	0.00	0.00	0.00	3,000.00	\$3,000.00
OOTCCC	0.00	0.00	0.00	600.00	\$600.00
Park Forest Preschool	0.00	0.00	0.00	3,000.00	\$3,000.00
State College Food Bank	0.00	0.00	0.00	500.00	\$500.00
Total Local giving	0.00	0.00	0.00	9,100.00	\$9,100.00
Media Outreach	0.00	0.00	0.00	447.43	\$447.43
Music Committee	0.00	0.00	0.00	240.00	\$240.00
Visuals committee	0.00	0.00	0.00	127.55	\$127.55
Worship Committee Expenses	0.00	0.00	0.00	324.47	\$324.47
Outside speakers expenses	0.00	0.00	0.00	420.00	\$420.00
Total Worship Committee Expenses	0.00	0.00	0.00	744.47	\$744.47
Total Home Ministry	0.00	0.00	0.00	11,038.21	\$11,038.21
Payroll Expenses*OE	0.00	0.00	0.00	0.00	\$0.00
Health insurance	0.00	0.00	0.00	6,277.22	\$6,277.22
Health Savings Account - UMC	0.00	0.00	0.00	1,700.00	\$1,700.00
Ministry expenses - reimbur.	0.00	0.00	0.00	772.08	\$772.08
Payroll taxes	0.00	0.00	0.00	0.00	\$0.00
Payroll taxes Local SCBoro	0.00	0.00	0.00	203.24	\$203.24
Payroll taxes PA	0.00	0.00	0.00	0.00	\$0.00
Total Payroll taxes	0.00	0.00	0.00	203.24	\$203.24
Retirement	0.00	0.00	0.00	3,192.40	\$3,192.40
Salary Expenses	0.00	0.00	0.00	0.00	\$0.00
Housing	0.00	0.00	0.00	12,500.00	\$12,500.00
Salary	0.00	0.00	0.00	19,424.00	\$19,424.00
Total Salary Expenses	0.00	0.00	0.00	31,924.00	\$31,924.00
Total Payroll Expenses*OE	0.00	0.00	0.00	44,068.94	\$44,068.94
Restricted Contributions Expend	0.00	2,325.00	1,550.00	0.00	\$3,875.00
Total Expenditures	\$0.00	\$2,325.00	\$1,550.00	\$87,060.25	\$90,935.25
NET OPERATING REVENUE	\$10,000.00	\$0.00	\$0.00	\$ -8,300.38	\$1,699.62
Other Revenue					
Anabaptist World	0.00	0.00	0.00	220.00	\$220.00
Transfer-Income	0.00	0.00	0.00	266.36	\$266.36
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$486.36	\$486.36

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Anabaptist World subscriptions	0.00	0.00	0.00	396.00	\$396.00
Reconciliation Discrepancies-1	0.00	0.00	0.00	362.25	\$362.25
Transfer-Expenses	0.00	0.00	0.00	236.36	\$236.36
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$994.61	\$994.61
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -508.25	\$ -508.25
NET REVENUE	\$10,000.00	\$0.00	\$0.00	\$ -8,808.63	\$1,191.37