

University Mennonite Church

Profit Loss by Class

September 2024 - August 2025

	ENERGY FUND	PASTORS GIFT	FPRESCHOOL	REFUGEES	SCI AFGHAN	TOTAL REFUGEES	NOT SPECIFIED	TOTAL
Revenue								
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Restricted contributions	10,000.00	2,325.00	1,550.00	0.00	900.00	900.00	0.00	\$14,775.00
Unrestricted contributions	0.00	0.00	0.00	0.00	0.00	0.00	110,891.52	\$110,891.52
Total Contributions	10,000.00	2,325.00	1,550.00	0.00	900.00	900.00	110,891.52	\$125,666.52
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	665.35	\$665.35
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	6,110.00	\$6,110.00
Total Revenue	\$10,000.00	\$2,325.00	\$1,550.00	\$0.00	\$900.00	\$900.00	\$117,666.87	\$132,441.87
GROSS PROFIT	\$10,000.00	\$2,325.00	\$1,550.00	\$0.00	\$900.00	\$900.00	\$117,666.87	\$132,441.87
Expenditures								
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bulletins, copying, printing	0.00	0.00	0.00	0.00	0.00	0.00	454.87	\$454.87
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Banking Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Credit card fees	0.00	0.00	0.00	0.00	7.72	7.72	431.18	\$438.90
Total Banking Expenses	0.00	0.00	0.00	0.00	7.72	7.72	431.18	\$438.90
Quickbooks Online	0.00	0.00	0.00	0.00	0.00	0.00	265.00	\$265.00
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	41.15	\$41.15
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00	7.72	7.72	737.33	\$745.05
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	44.82	\$44.82
Postage & phone directory	0.00	0.00	0.00	0.00	0.00	0.00	87.60	\$87.60
Total Administration	0.00	0.00	0.00	0.00	7.72	7.72	1,324.62	\$1,332.34
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,177.00	\$3,177.00
Janitorial service	0.00	0.00	0.00	0.00	0.00	0.00	720.00	\$720.00
Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	365.75	\$365.75
Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	302.73	\$302.73
Renovations	0.00	0.00	0.00	0.00	0.00	0.00	14,475.00	\$14,475.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,263.43	\$2,263.43
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	\$3,028.00
Total Meetinghouse Projects & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20,069.16	\$20,069.16
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,879.44	\$1,879.44
Telephone-Internet Service	0.00	0.00	0.00	0.00	105.64	105.64	1,219.35	\$1,324.99
Trash collection	0.00	0.00	0.00	0.00	0.00	0.00	294.00	\$294.00
Water and sewer	0.00	0.00	0.00	0.00	0.00	0.00	384.49	\$384.49
Total Utilities	0.00	0.00	0.00	0.00	105.64	105.64	3,777.28	\$3,882.92
Total Building and grounds	0.00	0.00	0.00	0.00	105.64	105.64	28,109.19	\$28,214.83
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Allegheny Conference	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
Ghana Mission GNTCS Tuition	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	\$1,625.00
Menno. Central Committee	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	\$1,500.00
Menno. World Conference	0.00	0.00	0.00	0.00	0.00	0.00	800.00	\$800.00
Mennonite Disaster Service	0.00	0.00	0.00	0.00	0.00	0.00	750.00	\$750.00
Mennonite Educational Agency	0.00	0.00	0.00	0.00	0.00	0.00	800.00	\$800.00
Mennonite Mission Network	0.00	0.00	0.00	0.00	0.00	0.00	600.00	\$600.00
Mennonite Women	0.00	0.00	0.00	0.00	0.00	0.00	200.00	\$200.00
NARPI peacebuilding ministry	0.00	0.00	0.00	0.00	0.00	0.00	3,234.37	\$3,234.37
Total Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	19,509.37	\$19,509.37
Home Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Children's ed	0.00	0.00	0.00	0.00	0.00	0.00	180.90	\$180.90
Fellowship activities	0.00	0.00	0.00	0.00	0.00	0.00	193.72	\$193.72
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	114.00	\$114.00
Local giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10000 Villages of Central PA	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
Bridge of Hope	0.00	0.00	0.00	0.00	0.00	0.00	400.00	\$400.00
Center Volunteers in Medicine	0.00	0.00	0.00	0.00	0.00	0.00	600.00	\$600.00
Interfaith Human Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
OOTCCC	0.00	0.00	0.00	0.00	0.00	0.00	600.00	\$600.00
Park Forest Preschool	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
State College Food Bank	0.00	0.00	0.00	0.00	0.00	0.00	500.00	\$500.00
Total Local giving	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	\$9,100.00
Media Outreach	0.00	0.00	0.00	0.00	0.00	0.00	474.99	\$474.99

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MennoTuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	\$500.00
Music Committee	0.00	0.00	0.00	0.00	0.00	0.00	440.00	\$440.00
Spiritual Retreat Event	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
Visuals committee	0.00	0.00	0.00	0.00	0.00	0.00	138.83	\$138.83
Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	344.47	\$344.47
Outside speakers expenses	0.00	0.00	0.00	0.00	0.00	0.00	420.00	\$420.00
Total Worship Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	764.47	\$764.47
Total Home Ministry	0.00	0.00	0.00	0.00	0.00	0.00	13,906.91	\$13,906.91
Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Health insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,263.44	\$10,263.44
Health Savings Account - UMC	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	\$1,700.00
Ministry expenses - reimbur.	0.00	0.00	0.00	0.00	0.00	0.00	1,749.22	\$1,749.22
Payroll taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Payroll taxes Local SCBoro	0.00	0.00	0.00	0.00	0.00	0.00	-15.30	\$ -15.30
Payroll taxes PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Payroll taxes	0.00	0.00	0.00	0.00	0.00	0.00	-15.30	\$ -15.30
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	3,192.40	\$3,192.40
Salary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Housing	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	\$18,750.00
Salary	0.00	0.00	0.00	0.00	0.00	0.00	29,136.00	\$29,136.00
Total Salary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	47,886.00	\$47,886.00
Total Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	0.00	64,775.76	\$64,775.76
Restricted Contributions Expend	0.00	2,325.00	1,550.00	0.00	0.00	0.00	0.00	\$3,875.00
Total Expenditures	\$0.00	\$2,325.00	\$1,550.00	\$0.00	\$113.36	\$113.36	\$127,625.85	\$131,614.21
NET OPERATING REVENUE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$786.64	\$786.64	\$ -9,958.98	\$827.66
Other Revenue								
Anabaptist World	0.00	0.00	0.00	0.00	0.00	0.00	220.00	\$220.00
Transfer-Income	0.00	0.00	0.00	0.00	0.00	0.00	266.36	\$266.36
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36	\$486.36
Other Expenditures								
Anabaptist World subcriptions	0.00	0.00	0.00	0.00	0.00	0.00	396.00	\$396.00
Reconciliation Discrepancies-1	0.00	0.00	0.00	0.00	0.00	0.00	362.25	\$362.25
Transfer-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	236.36	\$236.36
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.61	\$994.61
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -508.25	\$ -508.25
NET REVENUE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$786.64	\$786.64	\$ -10,467.23	\$319.41