

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
Revenue				
Contributions				
Restricted contributions	15,275.00	0.00	15,275.00	
Unrestricted contributions	184,826.20	200,000.00	-15,173.80	92.41 %
Total Contributions	200,101.20	200,000.00	101.20	100.05 %
Interest income	6,315.36	4,000.00	2,315.36	157.88 %
Rent received	12,235.00	10,000.00	2,235.00	122.35 %
Total Revenue	\$218,651.56	\$214,000.00	\$4,651.56	102.17 %
GROSS PROFIT	\$218,651.56	\$214,000.00	\$4,651.56	102.17 %
Expenditures				
Administration				
Bulletin coordinator		0.00	0.00	
Bulletins, copying, printing	592.87	500.00	92.87	118.57 %
Miscellaneous Expenses	500.00		500.00	
Banking Expenses	751.47		751.47	
Credit card fees	784.34	500.00	284.34	156.87 %
Total Banking Expenses	1,535.81	500.00	1,035.81	307.16 %
Quickbooks Online	448.17	250.00	198.17	179.27 %
Tax Preparation	41.15	50.00	-8.85	82.30 %
Total Miscellaneous Expenses	2,525.13	800.00	1,725.13	315.64 %
Office supplies	47.49	250.00	-202.51	19.00 %
Postage & phone directory	45.30	250.00	-204.70	18.12 %
Total Administration	3,210.79	1,800.00	1,410.79	178.38 %
Building and grounds				
Insurance	2,014.90	3,100.00	-1,085.10	65.00 %
Janitorial service	1,400.00	1,700.00	-300.00	82.35 %
Janitorial supplies	528.52	1,000.00	-471.48	52.85 %
Meetinghouse Projects & Repairs	97.76		97.76	
Renovations	30,706.20	8,000.00	22,706.20	383.83 %
Repair & Maintenance	3,473.35	4,000.00	-526.65	86.83 %
Snow Removal	3,028.00	1,500.00	1,528.00	201.87 %
Total Meetinghouse Projects & Repairs	37,305.31	13,500.00	23,805.31	276.34 %
Utilities				
Electricity	3,372.14	1,800.00	1,572.14	187.34 %
Telephone-Internet Service	2,120.33	2,200.00	-79.67	96.38 %
Trash collection	588.00	600.00	-12.00	98.00 %
Water and sewer	790.75	600.00	190.75	131.79 %
Total Utilities	6,871.22	5,200.00	1,671.22	132.14 %
Total Building and grounds	48,119.95	24,500.00	23,619.95	196.41 %
Church wide ministry				
Allegheny Conference	20,000.00	20,000.00	0.00	100.00 %
Ghana Mission GNTCS Tuition	1,625.00	1,600.00	25.00	101.56 %

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Menno. Central Committee	3,000.00	3,000.00	0.00	100.00 %
Menno. World Conference	800.00	800.00	0.00	100.00 %
Mennonite Disaster Service	1,500.00	1,500.00	0.00	100.00 %
Mennonite Educational Agency	800.00	800.00	0.00	100.00 %
Mennonite Mission Network	1,200.00	1,200.00	0.00	100.00 %
Mennonite Women	200.00	200.00	0.00	100.00 %
NARPI peacebuilding ministry	1,634.37	1,600.00	34.37	102.15 %
Total Church wide ministry	30,759.37	30,700.00	59.37	100.19 %
Home Ministry				
Adult ed	31.80	500.00	-468.20	6.36 %
Camp Hebron		100.00	-100.00	
Children's ed	362.66	750.00	-387.34	48.35 %
Fellowship activities	782.27	1,200.00	-417.73	65.19 %
Flowers	127.48	300.00	-172.52	42.49 %
Library	94.84	200.00	-105.16	47.42 %
Local giving				
10000 Villiages of Central PA	1,000.00	2,000.00	-1,000.00	50.00 %
Bridge of Hope	800.00	800.00	0.00	100.00 %
Center Volunteers in Medicine	1,200.00	1,200.00	0.00	100.00 %
Interfaith Human Services	3,000.00	2,500.00	500.00	120.00 %
OOTCCC	1,200.00	1,200.00	0.00	100.00 %
Park Forest Preschool	3,000.00	2,500.00	500.00	120.00 %
State College Food Bank	1,000.00	1,000.00	0.00	100.00 %
Total Local giving	11,200.00	11,200.00	0.00	100.00 %
MCUSAconference Delegates	850.84	4,000.00	-3,149.16	21.27 %
Media Outreach	643.69	900.00	-256.31	71.52 %
Menno Endowment		0.00	0.00	
MennoTuition Expense	1,500.00	1,500.00	0.00	100.00 %
Music Committee	697.00	500.00	197.00	139.40 %
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	0.00	100.00 %
Visuals committee	186.46	200.00	-13.54	93.23 %
Women's Fellowship	123.45	150.00	-26.55	82.30 %
Worship Committee Expenses	792.51	500.00	292.51	158.50 %
Outside speakers expenses	1,791.00	2,000.00	-209.00	89.55 %
Total Worship Committee Expenses	2,583.51	2,500.00	83.51	103.34 %
Total Home Ministry	21,184.00	27,100.00	-5,916.00	78.17 %
Misc. Reimbursed Expenses	15.00		15.00	
Payroll Expenses*OE				
Health insurance	15,578.40	16,000.00	-421.60	97.37 %
Health Savings Account - UMC	3,700.00	3,700.00	0.00	100.00 %

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Ministry expenses - reimbursed	2,394.19	4,000.00	-1,605.81	59.85 %
Payroll taxes		0.00	0.00	
Payroll taxes Local SCBoro	-15.30		-15.30	
Payroll taxes PA	0.00		0.00	
Total Payroll taxes	-15.30	0.00	-15.30	
Retirement	6,384.80	9,577.20	-3,192.40	66.67 %
Salary Expenses				
Housing	37,500.00	37,500.00	0.00	100.00 %
Salary	58,272.00	58,272.00	0.00	100.00 %
Total Salary Expenses	95,772.00	95,772.00	0.00	100.00 %
Total Payroll Expenses*OE	123,814.09	129,049.20	-5,235.11	95.94 %
Restricted Contributions Expend	11,746.62		11,746.62	
Total Expenditures	\$238,849.82	\$213,149.20	\$25,700.62	112.06 %
NET OPERATING REVENUE	\$ -20,198.26	\$850.80	\$ -21,049.06	-2,374.03 %
Other Revenue				
Anabaptist World	220.00		220.00	
Transfer-Income	1,175.17		1,175.17	
Total Other Revenue	\$1,395.17	\$0.00	\$1,395.17	0.00%
Other Expenditures				
Anabaptist World subscriptions	396.00		396.00	
Reconciliation Discrepancies-1	362.25		362.25	
Transfer-Expenses	236.36		236.36	
Total Other Expenditures	\$994.61	\$0.00	\$994.61	0.00%
NET OTHER REVENUE	\$400.56	\$0.00	\$400.56	0.00%
NET REVENUE	\$ -19,797.70	\$850.80	\$ -20,648.50	-2,326.95 %