

University Mennonite Church
Budget vs. Actuals: Budget_FY25_P&L_1 - FY25
September 2024 - August 2025

	<u>Total</u>	<u>Draft 25-26</u>	<u>Notes</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenue	8/31/2025		
Contributions			
Restricted contributions	15,275.00	-	-
Unrestricted contributions	184,826.20	200,000.00	180,000.00
Total Contributions	200,101.20	200,000.00	180,000.00
Interest income	6,315.36	4,000.00	3,000.00
Rent received	12,235.00	10,000.00	11,000.00
Total Revenue	218,651.56	214,000.00	194,000.00
Gross Profit	218,651.56	214,000.00	194,000.00
Expenditures			
Administration			
Bulletin coordinator		-	-
Bulletins, copying, printing	592.87	500.00	600.00
Miscellaneous Expenses	500.00		
Banking Expenses	751.47		
Credit card fees	784.34	500.00	400.00
Total Banking Expenses	1,535.81	500.00	400.00
Quickbooks Online	448.17	250.00	200.00
Tax Preparation	41.15	50.00	50.00
Total Miscellaneous Expenses	2,525.13	800.00	650.00
Office supplies	47.49	250.00	200.00
Postage & phone directory	45.30	250.00	200.00
Total Administration	3,210.79	1,800.00	1,650.00
Building and grounds			
Insurance	2,014.90	3,100.00	3,100.00
Janitorial service	1,400.00	1,700.00	1,800.00
Janitorial supplies	528.52	1,000.00	1,000.00

Pledges down from last year

Rates dropped

Increased PSU contract

lowered Paypal fee from 3 to 2%

dropped monthly \$53 fee

lowered cost

lowered cost

Raise salary to from 15 to \$17/hour

Meetinghouse Projects & Repairs	97.76			
Renovations	30,706.20	8,000.00	15,000.00	New bathroom renovations \$27K - deposit of \$8
Repair & Maintenance	3,473.35	4,000.00	4,000.00	
Snow Removal	3,028.00	1,500.00	2,500.00	higher snow fall
Total Meetinghouse Projects & Repairs	37,305.31	13,500.00	21,500.00	
Utilities				
Electricity	3,372.14	1,800.00	2,500.00	Too optimistic last year
Telephone-Internet Service	2,120.33	2,200.00	2,200.00	
Trash collection	588.00	600.00	600.00	
Water and sewer	790.75	600.00	750.00	English classes increased useage
Total Utilities	6,871.22	5,200.00	6,050.00	
Total Building and grounds	48,119.95	24,500.00	33,450.00	
Church wide ministry				
Allegheny Conference	20,000.00	20,000.00	20,000.00	
Ghana Mission GNTCS Tuition	1,625.00	1,600.00	1,600.00	
Menno. Central Committee	3,000.00	3,000.00	3,000.00	
Menno. World Conference	800.00	800.00	800.00	
Mennonite Disaster Service	1,500.00	1,500.00	1,500.00	
Mennonite Educational Agency	800.00	800.00	800.00	
Mennonite Mission Network	1,200.00	1,200.00	1,200.00	
Mennonite Women	200.00	200.00	200.00	
NARPI peacebuilding ministry	1,634.37	1,600.00	1,600.00	
Total Church wide ministry	30,759.37	30,700.00	30,700.00	Total kept the same as last year
Home Ministry				
Adult ed	31.80	500.00	500.00	
Retreat		100.00	4,000.00	Opportunity to get acquainted (formerly Camp H
Children's ed	362.66	750.00	750.00	
Fellowship activities	782.27	1,200.00	1,200.00	
Flowers	127.48	300.00	400.00	More hospital events
Library	94.84	200.00	200.00	
Local giving				
10000 Villiages of Central PA	1,000.00	2,000.00		Subsidy no longer needed
Bridge of Hope	800.00	800.00	800.00	no rep
Center Volunteers in Medicine	1,200.00	1,200.00	1,200.00	no rep
Interfaith Human Services	3,000.00	2,500.00	3,000.00	Requested by JH

OOTCCC	1,200.00	1,200.00	1,200.00	no rep
Park Forest Preschool	3,000.00	2,500.00	2,500.00	SD and NK
State College Food Bank	1,000.00	1,000.00	1,000.00	no rep
Total Local giving	11,200.00	11,200.00	9,700.00	
MCUSAconference Delegates	850.84	4,000.00		No Conf in 2026
Media Outreach	643.69	900.00	900.00	
Menno Endowment		-	-	
MennoTuition Expense	1,500.00	1,500.00	2,000.00	Bethany and David Sefu
Music Committee	697.00	500.00	500.00	
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		Vision Committee ended
Visuals committee	186.46	200.00	200.00	
Women's Fellowship	123.45	150.00	150.00	
Worship Committee Expenses	792.51	500.00	600.00	resources increase
Outside speakers expenses	1,791.00	2,000.00	4,000.00	Expect more without full time minister
Total Worship Committee Expenses	2,583.51	2,500.00	4,600.00	
Total Home Ministry	21,184.00	27,100.00	26,200.00	
Misc. Reimbursed Expenses	15.00			
Payroll Expenses*OE			6,000.00	Pastor Search Cmte expense budget + moving ex
Health insurance	15,578.40	16,000.00	8,000.00	Drop pastor salary expenses 1/4 until search con
Health Savings Account - UMC	3,700.00	3,700.00	2,775.00	
Ministry expenses - reimbur.	2,394.19	4,000.00	3,000.00	
Payroll taxes		-	-	
Payroll taxes Local SCBoro	(15.30)			
Payroll taxes PA	-			
Total Payroll taxes	(15.30)	-	-	
Retirement	6,384.80	9,577.20	7,182.90	
Salary Expenses				
Housing	37,500.00	37,500.00	28,125.00	
Salary	58,272.00	58,272.00	43,704.00	Partial pastor salary + Ben part-time
Total Salary Expenses	95,772.00	95,772.00	71,829.00	
Total Payroll Expenses*OE	123,814.09	129,049.20	98,786.90	
Restricted Contributions Expend	11,746.62			

Total Expenditures	238,849.82	213,149.20	190,786.90
Net Operating Revenue	(20,198.26)	850.80	3,213.10
Net Revenue	(19,797.70)	850.80	3,213.10