University Mennonite Church

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions				
Restricted contributions		0.00	0.00	
Unrestricted contributions	49,244.52	180,000.00	-130,755.48	27.36 %
Total Contributions	**49,244.52**	**180,000.00**	**-130,755.48**	**27.36 %**
Interest income	960.00	3,000.00	-2,040.00	32.00 %
Rent received	750.00	11,000.00	-10,250.00	6.82 %
Total Revenue	**$50,954.52**	**$194,000.00**	**$ -143,045.48**	**26.27 %**
GROSS PROFIT	**$50,954.52**	**$194,000.00**	**$ -143,045.48**	**26.27 %**
Expenditures				
Administration				
Bulletins, copying, printing	52.97	600.00	-547.03	8.83 %
Miscellaneous Expenses				
Banking Expenses				
Credit card fees	146.09	400.00	-253.91	36.52 %
Total Banking Expenses	**146.09**	**400.00**	**-253.91**	**36.52 %**
Quickbooks Online		200.00	-200.00	
Tax Preparation		50.00	-50.00	
Total Miscellaneous Expenses	**146.09**	**650.00**	**-503.91**	**22.48 %**
Office supplies	29.66	200.00	-170.34	14.83 %
Postage & phone directory	37.82	200.00	-162.18	18.91 %
Total Administration	**266.54**	**1,650.00**	**-1,383.46**	**16.15 %**
Building and grounds				
Furnishings	45.00		45.00	
Insurance	1,588.00	3,100.00	-1,512.00	51.23 %
Janitorial service	200.00	1,800.00	-1,600.00	11.11 %
Janitorial supplies	110.79	1,000.00	-889.21	11.08 %
Meetinghouse Projects & Repairs	426.06		426.06	
Renovations	18,936.40	15,000.00	3,936.40	126.24 %
Repair & Maintenance	533.39	4,000.00	-3,466.61	13.33 %
Snow Removal		2,500.00	-2,500.00	
Total Meetinghouse Projects & Repairs	**19,895.85**	**21,500.00**	**-1,604.15**	**92.54 %**
Utilities				
Electricity	87.95	2,500.00	-2,412.05	3.52 %
Telephone-Internet Service	544.05	2,200.00	-1,655.95	24.73 %
Trash collection		600.00	-600.00	
Water and sewer	203.13	750.00	-546.87	27.08 %
Total Utilities	**835.13**	**6,050.00**	**-5,214.87**	**13.80 %**
Total Building and grounds	**22,674.77**	**33,450.00**	**-10,775.23**	**67.79 %**
Church wide ministry				
Allegheny Conference	5,000.00	20,000.00	-15,000.00	25.00 %
Ghana Mission GNTCS Tuition		1,600.00	-1,600.00	

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Menno. Central Committee		3,000.00	-3,000.00	
Menno. World Conference		800.00	-800.00	
Mennonite Disaster Service		1,500.00	-1,500.00	
Mennonite Educational Agency		800.00	-800.00	
Mennonite Mission Network		1,200.00	-1,200.00	
Mennonite Women		200.00	-200.00	
NARPI peacebuilding ministry		1,600.00	-1,600.00	
Total Church wide ministry	**5,000.00**	**30,700.00**	**-25,700.00**	**16.29 %**
Home Ministry				
Adult ed		500.00	-500.00	
Camp Hebron		0.00	0.00	
Children's ed		750.00	-750.00	
Fellowship activities	214.60	1,200.00	-985.40	17.88 %
Flowers		400.00	-400.00	
Hospitality	1,000.00		1,000.00	
Library		200.00	-200.00	
Local giving				
10000 Villiages of Central PA		0.00	0.00	
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	1,500.00	3,000.00	-1,500.00	50.00 %
OOTCCC	600.00	1,200.00	-600.00	50.00 %
Park Forest Preschool	1,250.00	2,500.00	-1,250.00	50.00 %
State College Food Bank	800.00	1,000.00	-200.00	80.00 %
Total Local giving	**5,150.00**	**9,700.00**	**-4,550.00**	**53.09 %**
MCUSAconference Delegates		0.00	0.00	
Media Outreach	187.46	900.00	-712.54	20.83 %
MennoTuition Expense		2,000.00	-2,000.00	
Music Committee		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		4,000.00	-4,000.00	
Visuals committee		200.00	-200.00	
Women's Fellowship		150.00	-150.00	
Worship Committee Expenses	144.00	600.00	-456.00	24.00 %
Outside speakers expenses	250.00	4,000.00	-3,750.00	6.25 %
Total Worship Committee Expenses	**394.00**	**4,600.00**	**-4,206.00**	**8.57 %**
Total Home Ministry	**6,946.06**	**26,200.00**	**-19,253.94**	**26.51 %**
Misc. Reimbursed Expenses	42.90		42.90	
Payroll Expenses*OE		6,000.00	-6,000.00	
Health insurance	3,986.22	8,000.00	-4,013.78	49.83 %
Health Savings Account - UMC	1,000.00	2,775.00	-1,775.00	36.04 %

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Ministry expenses - reimbur.	432.73	3,000.00	-2,567.27	14.42 %
Payroll taxes				
Payroll taxes Local SCBoro	195.05		195.05	
Payroll taxes PA	0.00		0.00	
Total Payroll taxes	**195.05**		**195.05**	
Retirement	977.50	7,182.90	-6,205.40	13.61 %
Salary Expenses				
Housing	3,875.00	28,125.00	-24,250.00	13.78 %
Salary	5,900.00	43,704.00	-37,804.00	13.50 %
Total Salary Expenses	**9,775.00**	**71,829.00**	**-62,054.00**	**13.61 %**
Total Payroll Expenses*OE	**16,366.50**	**98,786.90**	**-82,420.40**	**16.57 %**
Restricted Contributions Expend	1,687.50		1,687.50	
Total Expenditures	**$52,984.27**	**$190,786.90**	**$ -137,802.63**	**27.77 %**
NET OPERATING REVENUE	**$ -2,029.75**	**$3,213.10**	**$ -5,242.85**	**-63.17 %**
Other Expenditures				
Transfer-Expenses	59.99		59.99	
Total Other Expenditures	**$59.99**	**$0.00**	**$59.99**	**0.00%**
NET OTHER REVENUE	**$ -59.99**	**$0.00**	**$ -59.99**	**0.00%**
NET REVENUE	**$ -2,089.74**	**$3,213.10**	**$ -5,302.84**	**-65.04 %**