

# University Mennonite Church

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Contributions				
Restricted contributions	2,510.00	0.00	2,510.00	
Unrestricted contributions	146,797.53	180,000.00	-33,202.47	81.55 %
<b>Total Contributions</b>	<b>149,307.53</b>	<b>180,000.00</b>	<b>-30,692.47</b>	<b>82.95 %</b>
Interest income	2,183.44	3,000.00	-816.56	72.78 %
Rent received	10,045.00	11,000.00	-955.00	91.32 %
Uncategorized Revenue	91.47		91.47	
<b>Total Revenue</b>	<b>\$161,627.44</b>	<b>\$194,000.00</b>	<b>\$ -32,372.56</b>	<b>83.31 %</b>
<b>GROSS PROFIT</b>	<b>\$161,627.44</b>	<b>\$194,000.00</b>	<b>\$ -32,372.56</b>	<b>83.31 %</b>
<b>Expenditures</b>				
Administration				
Bulletins, copying, printing	408.57	600.00	-191.43	68.10 %
Miscellaneous Expenses				
Banking Expenses				
Bank fees	23.00		23.00	
Credit card fees	405.58	400.00	5.58	101.40 %
<b>Total Banking Expenses</b>	<b>428.58</b>	<b>400.00</b>	<b>28.58</b>	<b>107.15 %</b>
Quickbooks Online	115.99	200.00	-84.01	58.00 %
Tax Preparation		50.00	-50.00	
<b>Total Miscellaneous Expenses</b>	<b>544.57</b>	<b>650.00</b>	<b>-105.43</b>	<b>83.78 %</b>
Office supplies	32.89	200.00	-167.11	16.45 %
Postage & phone directory	38.89	200.00	-161.11	19.45 %
<b>Total Administration</b>	<b>1,024.92</b>	<b>1,650.00</b>	<b>-625.08</b>	<b>62.12 %</b>
Building and grounds				
Furnishings	45.00		45.00	
Insurance	1,588.00	3,100.00	-1,512.00	51.23 %
Janitorial service	680.00	1,800.00	-1,120.00	37.78 %
Janitorial supplies	623.78	1,000.00	-376.22	62.38 %
Meetinghouse Projects & Repairs				
Renovations	10,820.80	15,000.00	-4,179.20	72.14 %
Repair & Maintenance	2,281.84	4,000.00	-1,718.16	57.05 %
Snow Removal		2,500.00	-2,500.00	
<b>Total Meetinghouse Projects &amp; Repairs</b>	<b>13,931.86</b>	<b>21,500.00</b>	<b>-7,568.14</b>	<b>64.80 %</b>
Utilities				
Electricity	4,666.67	2,500.00	2,166.67	186.67 %
Telephone-Internet Service	1,690.30	2,200.00	-509.70	76.83 %
Trash collection	330.75	600.00	-269.25	55.13 %
Water and sewer	655.68	750.00	-94.32	87.42 %
<b>Total Utilities</b>	<b>7,343.40</b>	<b>6,050.00</b>	<b>1,293.40</b>	<b>121.38 %</b>
<b>Total Building and grounds</b>	<b>24,212.04</b>	<b>33,450.00</b>	<b>-9,237.96</b>	<b>72.38 %</b>
Church wide ministry				

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Allegheny Conference	20,000.00	20,000.00	0.00	100.00 %
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	0.00	100.00 %
Menno. Central Committee	1,500.00	3,000.00	-1,500.00	50.00 %
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		1,600.00	-1,600.00	
<b>Total Church wide ministry</b>	<b>27,600.00</b>	<b>30,700.00</b>	<b>-3,100.00</b>	<b>89.90 %</b>
Home Ministry				
Adult ed		500.00	-500.00	
Camp Hebron		0.00	0.00	
Children's ed		750.00	-750.00	
Fellowship activities	242.96	1,200.00	-957.04	20.25 %
Flowers	26.49	400.00	-373.51	6.62 %
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 %
Church World Service - Harrisburg	16,800.00		16,800.00	
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	3,650.00	2,500.00	1,150.00	146.00 %
State College Food Bank	800.00	1,000.00	-200.00	80.00 %
<b>Total Local giving</b>	<b>24,350.00</b>	<b>9,700.00</b>	<b>14,650.00</b>	<b>251.03 %</b>
MCUSAconference Delegates		0.00	0.00	
Media Outreach	294.98	900.00	-605.02	32.78 %
MennoTuition Expense	1,000.00	2,000.00	-1,000.00	50.00 %
Music Committee		500.00	-500.00	
Mutual Aid Fund (Elder Fnd)	500.00	500.00	0.00	100.00 %
MYF		500.00	-500.00	
Nursery		100.00	-100.00	
Spiritual Retreat Event		4,000.00	-4,000.00	
Visuals committee	23.62	200.00	-176.38	11.81 %
Women's Fellowship	169.11	150.00	19.11	112.74 %
Worship Committee Expenses	342.04	600.00	-257.96	57.01 %
Outside speakers expenses	900.00	4,000.00	-3,100.00	22.50 %
<b>Total Worship Committee Expenses</b>	<b>1,242.04</b>	<b>4,600.00</b>	<b>-3,357.96</b>	<b>27.00 %</b>
<b>Total Home Ministry</b>	<b>28,849.20</b>	<b>26,200.00</b>	<b>2,649.20</b>	<b>110.11 %</b>
Misc. Reimbursed Expenses	42.90		42.90	

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Subscriptions	440.00		440.00	
<b>Total Misc. Reimbursed Expenses</b>	<b>482.90</b>		<b>482.90</b>	
Payroll Expenses*OE		6,000.00	-6,000.00	
Health insurance	1,912.74	8,000.00	-6,087.26	23.91 %
Health Savings Account - UMC	1,000.00	2,775.00	-1,775.00	36.04 %
Ministry expenses - reimbur.	473.09	3,000.00	-2,526.91	15.77 %
Payroll taxes				
Payroll taxes Local SCBoro	124.58		124.58	
Payroll taxes PA	-55.08		-55.08	
<b>Total Payroll taxes</b>	<b>69.50</b>		<b>69.50</b>	
Retirement	1,874.50	7,182.90	-5,308.40	26.10 %
Salary Expenses				
Housing	8,375.00	28,125.00	-19,750.00	29.78 %
Salary	12,164.00	43,704.00	-31,540.00	27.83 %
<b>Total Salary Expenses</b>	<b>20,539.00</b>	<b>71,829.00</b>	<b>-51,290.00</b>	<b>28.59 %</b>
<b>Total Payroll Expenses*OE</b>	<b>25,868.83</b>	<b>98,786.90</b>	<b>-72,918.07</b>	<b>26.19 %</b>
Restricted Contributions Expend	6,281.50		6,281.50	
<b>Total Expenditures</b>	<b>\$114,319.39</b>	<b>\$190,786.90</b>	<b>\$ -76,467.51</b>	<b>59.92 %</b>
NET OPERATING REVENUE	<b>\$47,308.05</b>	<b>\$3,213.10</b>	<b>\$44,094.95</b>	<b>1,472.35 %</b>
Other Revenue				
Anabaptist World	8.00		8.00	
<b>Total Other Revenue</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>0.00%</b>
Other Expenditures				
Transfer-Expenses	59.99		59.99	
<b>Total Other Expenditures</b>	<b>\$59.99</b>	<b>\$0.00</b>	<b>\$59.99</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -51.99</b>	<b>\$0.00</b>	<b>\$ -51.99</b>	<b>0.00%</b>
NET REVENUE	<b>\$47,256.06</b>	<b>\$3,213.10</b>	<b>\$44,042.96</b>	<b>1,470.73 %</b>