

# 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	154,552.53	180,000.00	-25,447.47	85.86 %
<b>Total Contributions</b>	<b>157,062.53</b>	<b>180,000.00</b>	<b>-22,937.47</b>	<b>87.26 %</b>
Interest income	2,183.44	3,000.00	-816.56	72.78 %
Rent received	10,365.00	11,000.00	-635.00	94.23 %
Uncategorized Revenue	91.47		91.47	
<b>Total Revenue</b>	<b>\$169,702.44</b>	<b>\$194,000.00</b>	<b>\$ -24,297.56</b>	<b>87.48 %</b>
<b>GROSS PROFIT</b>	<b>\$169,702.44</b>	<b>\$194,000.00</b>	<b>\$ -24,297.56</b>	<b>87.48 %</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	178.53	200.00	-21.47	89.27 %
Tax Preparation		50.00	-50.00	
<b>Total Miscellaneous Expenses</b>	<b>607.11</b>	<b>650.00</b>	<b>-42.89</b>	<b>93.40 %</b>
Office supplies	33.11	200.00	-166.89	16.56 %
Postage & phone directory	38.89	200.00	-161.11	19.45 %
<b>Total Administration</b>	<b>1,087.68</b>	<b>1,650.00</b>	<b>-562.32</b>	<b>65.92 %</b>
Building and grounds				
Furnishings	45.00		45.00	
Insurance	3,254.00	3,100.00	154.00	104.97 %
Janitorial service	880.00	1,800.00	-920.00	48.89 %
Janitorial supplies	603.01	1,000.00	-396.99	60.30 %
Meetinghouse Projects & Repairs				
Renovations	10,820.80	15,000.00	-4,179.20	72.14 %
Repair & Maintenance	2,413.65	4,000.00	-1,586.35	60.34 %
Snow Removal		2,500.00	-2,500.00	
<b>Total Meetinghouse Projects &amp; Repairs</b>	<b>14,063.67</b>	<b>21,500.00</b>	<b>-7,436.33</b>	<b>65.41 %</b>
Utilities				
Electricity	4,867.78	2,500.00	2,367.78	194.71 %
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>7,544.51</b>	<b>6,050.00</b>	<b>1,494.51</b>	<b>124.70 %</b>
<b>Total Building and grounds</b>	<b>26,390.19</b>	<b>33,450.00</b>	<b>-7,059.81</b>	<b>78.89 %</b>
Church wide ministry				

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Allegheny Conference	15,000.00	20,000.00	-5,000.00	75.00 %
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	1,637.72	1,600.00	37.72	102.36 %
<b>Total Church wide ministry</b>	<b>24,237.72</b>	<b>30,700.00</b>	<b>-6,462.28</b>	<b>78.95 %</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	1,145.00	4,000.00	-2,855.00	28.63 %
<b>Total Worship Committee Expenses</b>	<b>1,487.04</b>	<b>4,600.00</b>	<b>-3,112.96</b>	<b>32.33 %</b>
<b>Total Home Ministry</b>	<b>29,094.20</b>	<b>26,200.00</b>	<b>2,894.20</b>	<b>111.05 %</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	101.09		101.09	
Payroll taxes PA	-110.16		-110.16	
<b>Total Payroll taxes</b>	<b>-9.07</b>		<b>-9.07</b>	
Retirement	1,874.50	7,182.90	-5,308.40	26.10 %
Salary Expenses				
Housing	9,125.00	28,125.00	-19,000.00	32.44 %
Salary	13,208.00	43,704.00	-30,496.00	30.22 %
<b>Total Salary Expenses</b>	<b>22,333.00</b>	<b>71,829.00</b>	<b>-49,496.00</b>	<b>31.09 %</b>
<b>Total Payroll Expenses*OE</b>	<b>27,584.26</b>	<b>98,786.90</b>	<b>-71,202.64</b>	<b>27.92 %</b>
Restricted Contributions Expend	6,281.50		6,281.50	
<b>Total Expenditures</b>	<b>\$115,158.45</b>	<b>\$190,786.90</b>	<b>\$ -75,628.45</b>	<b>60.36 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$54,543.99</b>	<b>\$3,213.10</b>	<b>\$51,330.89</b>	<b>1,697.55 %</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>
<b>NET OTHER REVENUE</b>	<b>\$ -51.99</b>	<b>\$0.00</b>	<b>\$ -51.99</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$54,492.00</b>	<b>\$3,213.10</b>	<b>\$51,278.90</b>	<b>1,695.93 %</b>