

University Mennonite Church
Actuals: Budget_FY26_P&L - FY26 P&L
 September 2025 - August 2026

	As of 5/28/26		DRAFT	Budget
	2025-26	2025-26	2026-27	Notes
	Budget	Actual	Budget	and Subtotals
Revenue				
Contributions				
Restricted contributions	0	2510		
Unrestricted contributions	180000	154552.53	\$200,000.00	Pledges \$156K 22 pledges
Total Contributions	\$180,000.00	\$157,062.53		
Interest income	3000	2183.44	\$3,000.00	
Rent received	11000	10365	\$11,000.00	
Total Revenue	\$194,000.00	\$169,702.44		
Gross Profit	\$194,000.00	\$169,702.44		\$214,000.00
Expenditures				
Administration				
Bulletins, copying, printing	600	408.57	\$800.00	
Miscellaneous Expenses				
Banking Expenses				
Bank fees		23		
Credit card fees	400	405.58	\$500.00	
Total Banking Expenses	\$400.00	\$428.58		
Quickbooks Online	200	178.53	\$350.00	
Tax Preparation	50	\$607.11	\$100.00	
Total Miscellaneous Expenses	\$650.00	33.11		
Office supplies	200	38.89	\$200.00	
Postage & phone directory	200	\$1,087.68	\$200.00	
Total Administration	\$1,650.00			\$2,150.00
Building and grounds				
Furnishings				
Insurance	3100	880	\$3,200.00	
Janitorial service	1800	603.01	\$1,800.00	
Janitorial supplies	1000		\$1,200.00	
Meetinghouse Projects & Repairs				
Renovations	15000	10820.8	\$5,000.00	Capital Projects
Repair & Maintenance	4000	2413.65	\$4,000.00	
Snow Removal	2500	\$14,063.67	\$2,000.00	
Total Meetinghouse Projects & Repairs	\$21,500.00			\$17,200.00
Utilities				
Electricity	2500	1690.3	\$5,000.00	
Telephone-Internet Service	2200	330.75	\$2,200.00	
Trash collection	600	655.68	\$700.00	
Water and sewer	750	\$7,544.51	\$750.00	
Total Utilities	\$6,050.00	\$26,390.19		\$8,650.00
Total Building and grounds	\$33,450.00			
Church wide ministry				
Allegheny Conference	20000	15000	\$20,000.00	
Ghana Mission GNTCS Tuition	1600	1600	\$1,600.00	
Menno. Central Committee	3000	1500	\$3,000.00	
Menno. World Conference	800	800	\$800.00	
Mennonite Disaster Service	1500	1500	\$1,500.00	
Mennonite Educational Agency	800	800	\$800.00	
Mennonite Mission Network	1200	1200	\$1,200.00	
Mennonite Women	200	200	\$200.00	
NARPI peacebuilding ministry	1600	1637.72	\$1,600.00	
Total Church wide ministry	\$30,700.00	\$24,237.72		\$30,700.00

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Home Ministry				
Adult ed	500		\$500.00	
Camp Hebron	0			
Children's ed	750		\$750.00	
Fellowship activities	1200	242.96	\$1,200.00	
Flowers	400	26.49	\$400.00	
Hospitality		1000	\$1,000.00	
Library	200		\$200.00	
Local giving				
10000 Villages of Central PA	0			
Bridge of Hope	800		\$800.00	
Center Volunteers in Medicine	1200	400	\$1,200.00	
Church World Service - Harrisburg		600		
Interfaith Human Services	3000	16800	\$3,000.00	
OOTCCC	1200	1500	\$1,200.00	
Park Forest Preschool	2500	600	\$2,500.00	
State College Food Bank	1000	3650	\$1,000.00	
Total Local giving	\$9,700.00	800		\$9,700.00
MCUSAconference Delegates	0	\$24,350.00		
Media Outreach	900		\$900.00	
MennoTuition Expense	2000	294.98	\$3,000.00	
Music Committee	500	1000	\$500.00	
Mutual Aid Fund (Elder Fnd)	500		\$500.00	
MYF	500	500	\$500.00	
Nursery	100		\$100.00	
Spiritual Retreat Event	4000		\$4,000.00	Special retreat
Visuals committee	200		\$200.00	
Women's Fellowship	150		\$150.00	
Worship Committee Expenses	600	23.62	\$600.00	
Outside speakers expenses	4000	169.11	\$2,000.00	
Total Worship Committee Expenses	\$4,600.00	342.04		
Total Home Ministry	\$26,200.00	1145		\$26,200.00
Payroll Expenses*OE				
Health Insurance TCP	6000		\$25,000.00	80% of premium
Health Savings Account - UMC	3000		\$3,000.00	
Ministry expenses - reimbur.	2775	\$482.90	\$2,000.00	
Payroll taxes	3000	1912.74		
Payroll taxes Local SCBoro		1000		
Payroll taxes PA		473.09		
Total Payroll taxes				
Retirement	\$0.00	101.09	\$8,000.40	10% of total salary
Salary Expenses				
Housing	7182.9		\$30,000.00	
Salary	28125	1874.5	\$50,004.00	
Total Salary Expenses	43704			\$80,004.00 Total Salary
Total Payroll Expenses*OE	\$71,829.00	9125		\$118,004.40 Salary & Benefits
Restricted Contributions Expend		13208		
Total Expenditures	\$98,786.90	\$115,158.45	\$202,904.40	
Net Revenue	\$3,213.10	\$54,492.00	\$11,095.60	