

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	2,510.00	0.00	2,510.00	
Unrestricted contributions	188,013.53	180,000.00	8,013.53	104.45 %
Total Contributions	190,523.53	180,000.00	10,523.53	105.85 %
Interest income	2,183.44	3,000.00	-816.56	72.78 %
Rent received	13,210.00	11,000.00	2,210.00	120.09 %
Uncategorized Revenue	91.47		91.47	
Total Revenue	\$206,008.44	\$194,000.00	\$12,008.44	106.19 %
GROSS PROFIT	\$206,008.44	\$194,000.00	\$12,008.44	106.19 %
Expenditures				
Administration				
Bulletins, copying, printing	808.39	600.00	208.39	134.73 %
Miscellaneous Expenses	42.90		42.90	
Banking Expenses				
Bank fees	24.96		24.96	
Credit card fees	547.08	400.00	147.08	136.77 %
Total Banking Expenses	572.04	400.00	172.04	143.01 %
Quickbooks Online	453.65	200.00	253.65	226.83 %
Tax Preparation		50.00	-50.00	
Total Miscellaneous Expenses	1,068.59	650.00	418.59	164.40 %
Office supplies	402.25	200.00	202.25	201.13 %
Postage & phone directory	38.89	200.00	-161.11	19.45 %
Total Administration	2,318.12	1,650.00	668.12	140.49 %
Building and grounds				
Furnishings	1,017.95		1,017.95	
Insurance	3,535.57	3,100.00	435.57	114.05 %
Janitorial service	1,080.00	1,800.00	-720.00	60.00 %
Janitorial supplies	781.02	1,000.00	-218.98	78.10 %
Meetinghouse Projects & Repairs				
Renovations	26,420.80	15,000.00	11,420.80	176.14 %
Repair & Maintenance	3,761.81	4,000.00	-238.19	94.05 %
Snow Removal		2,500.00	-2,500.00	
Total Meetinghouse Projects & Repairs	30,182.61	21,500.00	8,682.61	140.38 %
Utilities				
Electricity	4,936.92	2,500.00	2,436.92	197.48 %
Telephone-Internet Service	2,183.91	2,200.00	-16.09	99.27 %
Trash collection	661.50	600.00	61.50	110.25 %
Water and sewer	802.50	750.00	52.50	107.00 %
Total Utilities	8,584.83	6,050.00	2,534.83	141.90 %
Total Building and grounds	45,181.98	33,450.00	11,731.98	135.07 %
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 %
Ghana Mission Partnership	1,000.00		1,000.00	
Menno. Central Committee	8,000.00	3,000.00	5,000.00	266.67 %
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 %
Total Church wide ministry	36,737.72	30,700.00	6,037.72	119.67 %
Home Ministry				
Adult ed	10.00	500.00	-490.00	2.00 %
Children's ed	174.87	750.00	-575.13	23.32 %
Fellowship activities	487.96	1,200.00	-712.04	40.66 %
Flowers	54.49	400.00	-345.51	13.62 %
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	800.00	800.00	0.00	100.00 %
Center Volunteers in Medicine	1,200.00	1,200.00	0.00	100.00 %
Church World Service - Harrisburg	16,800.00		16,800.00	
Interfaith Human Services	3,000.00	3,000.00	0.00	100.00 %
OOTCCC	1,200.00	1,200.00	0.00	100.00 %
Park Forest Preschool	4,900.00	2,500.00	2,400.00	196.00 %
State College Food Bank	1,600.00	1,000.00	600.00	160.00 %
Total Local giving	29,500.00	9,700.00	19,800.00	304.12 %
MCUSAconference Delegates		0.00	0.00	
Media Outreach	444.94	900.00	-455.06	49.44 %
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	
Pastoral Search Committee	300.00		300.00	
Spiritual Retreat Event		4,000.00	-4,000.00	
Visuals committee	196.76	200.00	-3.24	98.38 %
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	1,935.00	4,000.00	-2,065.00	48.38 %
Total Worship Committee Expenses	2,277.04	4,600.00	-2,322.96	49.50 %
Total Home Ministry	36,115.17	26,200.00	9,915.17	137.84 %

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Payroll Expenses*OE		6,000.00	-6,000.00	
Health insurance	10,256.10	8,000.00	2,256.10	128.20 %
Health Savings Account - UMC	1,500.00	2,775.00	-1,275.00	54.05 %
Ministry expenses - reimbur.	1,130.70	3,000.00	-1,869.30	37.69 %
Payroll taxes				
Payroll taxes Local SCBoro	160.64		160.64	
Payroll taxes PA	12.10		12.10	
Total Payroll taxes	172.74		172.74	
Retirement	3,566.70	7,182.90	-3,616.20	49.66 %
Salary Expenses				
Housing	14,125.00	28,125.00	-14,000.00	50.22 %
Salary	21,542.00	43,704.00	-22,162.00	49.29 %
Total Salary Expenses	35,667.00	71,829.00	-36,162.00	49.66 %
Total Payroll Expenses*OE	52,293.24	98,786.90	-46,493.66	52.94 %
Reconciliation Discrepancies	168.08		168.08	
Restricted Contributions Expend	6,281.50		6,281.50	
Total Expenditures	\$179,095.81	\$190,786.90	\$ -11,691.09	93.87 %
NET OPERATING REVENUE	\$26,912.63	\$3,213.10	\$23,699.53	837.59 %
Other Revenue				
Anabaptist World	308.00		308.00	
Transfer-Income	367.00		367.00	
Total Other Revenue	\$675.00	\$0.00	\$675.00	0.00%
Other Expenditures				
Anabaptist World subscriptions	440.00		440.00	
Transfer-Expenses	366.60		366.60	
Total Other Expenditures	\$806.60	\$0.00	\$806.60	0.00%
NET OTHER REVENUE	\$ -131.60	\$0.00	\$ -131.60	0.00%
NET REVENUE	\$26,781.03	\$3,213.10	\$23,567.93	833.50 %