

**University Mennonite Church**  
**Actuals: Budget\_FY26\_P&L - FY26 P&L**  
September 2025 - August 2026

|                                                  | 2025-26<br>Budget   | DRAFT<br>2026-27<br>Budget | Budget<br>Notes<br>and Subtotals |
|--------------------------------------------------|---------------------|----------------------------|----------------------------------|
| <b>Revenue</b>                                   |                     |                            |                                  |
| Contributions                                    |                     |                            |                                  |
| Restricted contributions                         | 0                   |                            |                                  |
| Unrestricted contributions                       | 180000              | \$200,000.00               | Pledges \$156K 22 pledges        |
| <b>Total Contributions</b>                       | <b>\$180,000.00</b> |                            |                                  |
| Interest income                                  | 3000                | \$3,000.00                 |                                  |
| Rent received                                    | 11000               | \$11,000.00                |                                  |
| <b>Total Revenue</b>                             | <b>\$194,000.00</b> |                            |                                  |
| <b>Gross Profit</b>                              | <b>\$194,000.00</b> |                            | \$214,000.00                     |
| <b>Expenditures</b>                              |                     |                            |                                  |
| Administration                                   |                     |                            |                                  |
| Bulletins, copying, printing                     | 600                 | \$800.00                   |                                  |
| Preparing Bulletins, Midweek Messages            |                     | \$3,600.00                 | Admin Asst                       |
| Miscellaneous Expenses                           |                     |                            |                                  |
| Banking Expenses                                 |                     |                            |                                  |
| Credit card fees                                 | 400                 | \$500.00                   |                                  |
| <b>Total Banking Expenses</b>                    | <b>\$400.00</b>     |                            |                                  |
| Quickbooks Online                                | 200                 | \$350.00                   |                                  |
| Tax Preparation                                  | 50                  | \$100.00                   |                                  |
| <b>Total Miscellaneous Expenses</b>              | <b>\$650.00</b>     |                            |                                  |
| Office supplies                                  | 200                 | \$200.00                   |                                  |
| Postage & phone directory                        | 200                 | \$200.00                   |                                  |
| <b>Total Administration</b>                      | <b>\$1,650.00</b>   |                            | \$5,750.00                       |
| Building and grounds                             |                     |                            |                                  |
| Furnishings                                      |                     |                            |                                  |
| Insurance                                        | 3100                | \$3,600.00                 | Fire & Worker Comp               |
| Janitorial service                               | 1800                | \$1,800.00                 |                                  |
| Janitorial supplies                              | 1000                | \$1,200.00                 |                                  |
| Meetinghouse Projects & Repairs                  |                     |                            |                                  |
| Renovations                                      | 15000               | \$5,000.00                 | Capital Projects                 |
| Repair & Maintenance                             | 4000                | \$4,000.00                 |                                  |
| Snow Removal                                     | 2500                | \$2,000.00                 |                                  |
| <b>Total Meetinghouse Projects &amp; Repairs</b> | <b>\$21,500.00</b>  |                            | \$17,600.00                      |
| Utilities                                        |                     |                            |                                  |
| Electricity                                      | 2500                | \$5,000.00                 |                                  |
| Telephone-Internet Service                       | 2200                | \$2,200.00                 |                                  |
| Trash collection                                 | 600                 | \$700.00                   |                                  |
| Water and sewer                                  | 750                 | \$750.00                   |                                  |
| <b>Total Utilities</b>                           | <b>\$6,050.00</b>   |                            | \$8,650.00                       |
| <b>Total Building and grounds</b>                | <b>\$33,450.00</b>  |                            |                                  |
| Church wide ministry                             |                     |                            |                                  |
| Allegheny Conference                             | 20000               | \$20,000.00                |                                  |
| Ghana Mission GNTCS Tuition                      | 1600                | \$1,600.00                 |                                  |
| Menno. Central Committee                         | 3000                | \$3,000.00                 |                                  |
| Menno. World Conference                          | 800                 | \$800.00                   |                                  |
| Mennonite Disaster Service                       | 1500                | \$1,500.00                 |                                  |
| Mennonite Educational Agency                     | 800                 | \$800.00                   |                                  |
| Mennonite Mission Network                        | 1200                | \$1,200.00                 |                                  |
| Mennonite Women                                  | 200                 | \$200.00                   |                                  |
| NARPI peacebuilding ministry                     | 1600                | \$1,600.00                 |                                  |
| <b>Total Church wide ministry</b>                | <b>\$30,700.00</b>  |                            | \$30,700.00                      |

Sheet1

|                                   |             |              |                                |
|-----------------------------------|-------------|--------------|--------------------------------|
| Home Ministry                     |             |              |                                |
| Adult ed                          | 500         | \$500.00     |                                |
| Children's ed                     | 750         | \$750.00     |                                |
| Fellowship activities             | 1200        | \$1,200.00   |                                |
| Flowers                           | 400         | \$400.00     |                                |
| Hospitality                       |             | \$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        | \$1,200.00   |                                |
| Church World Service - Harrisburg |             |              |                                |
| Interfaith Human Services         | 3000        | \$3,000.00   |                                |
| OOTCCC                            | 1200        | \$1,200.00   |                                |
| Park Forest Preschool             | 2500        | \$2,500.00   |                                |
| State College Food Bank           | 1000        | \$1,000.00   |                                |
| Total Local giving                | \$9,700.00  |              | \$9,700.00                     |
| MCUSAconference Delegates         | 0           |              | Odd numbered years             |
| Media Outreach                    | 900         | \$900.00     |                                |
| MennoTuition Expense              | 2000        | \$3,000.00   |                                |
| Music Committee                   | 500         | \$500.00     |                                |
| Mutual Aid Fund (Elder Fnd)       | 500         | \$500.00     |                                |
| MYF                               | 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         | \$600.00     |                                |
| Outside speakers expenses         | 4000        | \$2,000.00   |                                |
| Total Worship Committee Expenses  | \$4,600.00  |              |                                |
| Total Home Ministry               | \$26,200.00 |              | \$26,200.00                    |
| Payroll Expenses*OE               |             |              |                                |
| Health Insurance TCP              | 6000        | \$26,700.00  | 80% of premium                 |
| Health Savings Account - UMC      | 3000        | \$3,000.00   |                                |
| Ministry expenses - reimbur.      | 2775        | \$3,000.00   |                                |
| Payroll taxes                     |             |              |                                |
| Payroll taxes Local SCBoro        |             |              |                                |
| Payroll taxes PA                  |             |              |                                |
| Total Payroll taxes               |             |              |                                |
| Retirement                        | \$0.00      | \$8,000.40   | 10% of total salary            |
| Salary Expenses                   |             |              |                                |
| Housing                           | 7182.9      | \$30,000.00  |                                |
| Salary                            | 28125       | \$50,004.00  |                                |
| Total Salary Expenses             | 43704       |              | \$80,004.00 Total Salary       |
| Total Payroll Expenses*OE         | \$71,829.00 |              | \$120,704.40 Salary & Benefits |
| Restricted Contributions Expend   |             |              |                                |
| Total Expenditures                | \$98,786.90 | \$209,604.40 |                                |
| Net Revenue                       | \$3,213.10  | \$4,395.60   |                                |