

Mill-Green United Methodist Church

Financial Statement

January through July

2013

	<u>Jan - July</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
101 · Envelopes and Checks	\$ 120,230.00	\$ 217,000.00	55.41%
102 · Plate	\$ 15,267.98	\$ 18,500.00	82.53%
103 · Sunday School	\$ 580.04	\$ 2,300.00	25.22%
104 · Special Offerings/Missions	\$ 1,540.05	\$ 2,000.00	77.0%
105 · Preschool	\$ 8,268.00	\$ 16,000.00	51.68%
106 · Donations & Use of Buildings	\$ 210.00	\$ 1,000.00	21.0%
107 · Miscellaneous			
Flowers	\$ 568.75	\$ 2,000.00	28.44%
Change & Grocery	\$ -		
Other Miscellaneous	\$ 412.22	\$ 3,500.00	11.78%
107 · Miscellaneous - Other	\$ 178.55		
Total 107 · Miscellaneous	\$ 1,159.52	\$ 5,500.00	21.08%
111 · KFC	\$ 350.00		
Total Income	\$ 147,605.59	\$ 262,300.00	56.27%
Expense			
CONFERENCE			
201 · Benevolent	\$ 2,469.15	\$ 5,926.00	41.67%
202 · Clergy Support	\$ 4,005.40	\$ 9,614.00	41.66%
203 · Connectional Ministries	\$ 3,024.60	\$ 7,259.00	41.67%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ 600.00	\$ 5,000.00	12.0%
Total CONFERENCE	\$ 10,099.15	\$ 29,399.00	34.35%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 27,854.82	\$ 47,751.00	58.33%
210A · SS Offset	\$ 2,198.00	\$ 3,768.00	58.33%
211 · Pastor Travel	\$ 1,282.62	\$ 2,000.00	64.13%
214 · Youth Director	\$ 7,735.00	\$ 13,260.00	58.33%
215 · Youth Director Travel	\$ 541.71	\$ 1,000.00	54.17%
216 · Music Directors			
Organist	\$ 1,516.70	\$ 2,600.00	58.34%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 554.00	\$ 1,108.00	50.0%
Daybreak/Praise Team	\$ 1,299.96	\$ 2,600.00	50.0%
Total 216 · Music Directors	\$ 3,370.66	\$ 7,353.00	45.84%
217 · Preschool	\$ 8,628.84	\$ 16,812.00	51.33%
218 · Administrative Assistant	\$ 4,417.00	\$ 7,572.00	58.33%
219 · Custodian	\$ 4,380.00	\$ 7,500.00	58.4%
220 · FICA Tax	\$ 7,072.05	\$ 4,600.00	153.74%
221 · PA Withholding	\$ 166.23		
222 · Pastor Health Insurance	\$ 7,863.31	\$ 17,300.00	45.45%
223 · Pastor Retirement	\$ 4,400.90	\$ 7,538.00	58.38%
224 · Continuing Education	\$ -	\$ 1,125.00	0.0%
225 · Children's Director	\$ 7,735.00	\$ 13,260.00	58.33%
226 · Pastor FSA	\$ 875.00	\$ 1,500.00	58.33%
227 · Pastor Reimbursement Account	\$ 519.29	\$ 2,000.00	25.97%
Total PERSONNEL	\$ 89,040.43	\$ 154,339.00	57.69%

Mill-Green United Methodist Church

Financial Statement

January through July

2013

	<u>Jan - July</u>	<u>Budget</u>	<u>% of Budget</u>
PROGRAM			
240 · Evangelism	\$ 587.42	\$ 1,800.00	32.63%
241 · Family & Life	\$ -	\$ 1,500.00	0.0%
242 · Suppers & Fellowship	\$ 446.60	\$ 800.00	55.83%
243 · Special Celebrations	\$ 186.81	\$ 300.00	62.27%
244 · Visitations	\$ -	\$ 400.00	0.0%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ -	\$ 1,500.00	0.0%
247 · Youth Ministry	\$ 800.00	\$ 700.00	114.29%
248 · Worship & Flowers	\$ 1,350.84	\$ 2,500.00	54.03%
249 · Sunday School	\$ 1,101.63	\$ 2,500.00	44.07%
250 · Daybreak	\$ -	\$ 1,300.00	0.0%
251 · Children's Ministry/Bible Sch	\$ 2,554.92	\$ 2,375.00	107.58%
252 · Hospitality	\$ 417.28	\$ 500.00	83.46%
253 · Emerging Ministries	\$ 17.98	\$ 500.00	3.6%
254 · Communications Purpose Group	\$ -	\$ 1,300.00	0.0%
255 · Pre-School - Operating Exp.	\$ 349.94		
Total PROGRAM	\$ 7,813.42	\$ 18,475.00	42.29%
BUILDING			
260 · Electric - Churches & Wesley	\$ 7,764.87	\$ 10,500.00	73.95%
261 · Electric - Parsonage	\$ 785.07	\$ 1,000.00	78.51%
262 · Heating Oil - Churches & Wesley	\$ 9,028.07	\$ 7,000.00	128.97%
263 · Heating Oil - Parsonage	\$ 2,000.00	\$ 3,000.00	66.67%
264 · Propane Gas	\$ 142.05	\$ 400.00	35.51%
265 · Water/Sewer - Churches & Wesley	\$ 999.99	\$ 800.00	125.0%
266 · Water/Sewer - Parsonage	\$ 879.98	\$ 800.00	110.0%
267 · Repairs - Churches	\$ 3,668.34	\$ 8,000.00	45.85%
268 · Repairs - Parsonage	\$ 7,163.50 *	\$ 3,000.00	238.78%
269 · Insurance	\$ 4,430.68	\$ 8,400.00	52.75%
270 · Cleaning Supplies	\$ 166.50	\$ 500.00	33.3%
271 · Field of Faith	\$ 2,743.79 *	\$ 3,000.00	91.46%
Total BUILDING	\$ 39,772.84	\$ 46,400.00	85.72%
CAPITAL			
290 · Building Improvements	\$ -	\$ 1,000.00	0.0%
291 · Equipment	\$ -	\$ 2,000.00	0.0%
Total CAPITAL	\$ -	\$ 3,000.00	0.0%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 2,027.12	\$ 3,000.00	67.57%
301 · Postage	\$ 302.33	\$ 700.00	43.19%
302 · Telephone	\$ 4,180.44	\$ 6,500.00	64.31%
303 · Subscriptions	\$ 223.28	\$ 400.00	55.82%
304 · Equipment Rental	\$ 1,346.45	\$ 3,000.00	44.88%
305 · Interest on Line of Credit	\$ 325.81	\$ 800.00	40.73%
Total OFFICE SUPPLIES	\$ 8,405.43	\$ 14,400.00	58.37%
320 · MISC	\$ 2,683.17	\$ 1,287.00	208.48%
Total Expense	\$ 157,814.44	\$ 267,300.00	59.04%