

Mill-Green United Methodist Church
Financial Statement
August 2013

	Jan - Aug	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 136,063.00	\$ 217,000.00	62.7%
102 · Plate	\$ 16,695.68	\$ 18,500.00	90.25%
103 · Sunday School	\$ 613.11	\$ 2,300.00	26.66%
104 · Special Offerings/Missions	\$ 1,794.05	\$ 2,000.00	89.7%
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	\$ 738.55		
Total 107 · Miscellaneous	\$ 1,719.52	\$ 5,500.00	31.26%
111 · KFC	\$ 600.00		
Total Income	\$ 165,963.36	\$ 262,300.00	63.27%
Expense			
CONFERENCE			
201 · Benevolent	\$ 2,962.98	\$ 5,926.00	50.0%
202 · Clergy Support	\$ 4,806.48	\$ 9,614.00	50.0%
203 · Connectional Ministries	\$ 3,629.52	\$ 7,259.00	50.0%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ 600.00	\$ 5,000.00	12.0%
Total CONFERENCE	\$ 11,998.98	\$ 29,399.00	40.81%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 31,834.08	\$ 47,751.00	66.67%
210A · SS Offset	\$ 2,512.00	\$ 3,768.00	66.67%
211 · Pastor Travel	\$ 1,500.66	\$ 2,000.00	75.03%
214 · Youth Director	\$ 8,840.00	\$ 13,260.00	66.67%
215 · Youth Director Travel	\$ 666.72	\$ 1,000.00	66.67%
216 · Music Directors			
Organist	\$ 1,733.36	\$ 2,600.00	66.67%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 554.00	\$ 1,108.00	50.0%
Daybreak/Praise Team	\$ 1,733.30	\$ 2,600.00	66.67%
Total 216 · Music Directors	\$ 4,020.66	\$ 7,353.00	54.68%
217 · Preschool	\$ 8,628.84	\$ 16,812.00	51.33%
218 · Administrative Assistant	\$ 5,048.00	\$ 7,572.00	66.67%
219 · Custodian	\$ 5,065.00	\$ 7,500.00	67.53%
220 · FICA Tax	\$ 7,391.49	\$ 4,600.00	160.69%
221 · PA Withholding	\$ 166.23		
222 · Pastor Health Insurance	\$ 8,986.64	\$ 17,300.00	51.95%
223 · Pastor Retirement	\$ 5,029.60	\$ 7,538.00	66.72%
224 · Continuing Education	\$ 480.85	\$ 1,125.00	42.74%
225 · Children's Director	\$ 8,840.00	\$ 13,260.00	66.67%
226 · Pastor FSA	\$ 1,125.00	\$ 1,500.00	75.0%
227 · Pastor Reimbursement Account	\$ 672.26	\$ 2,000.00	33.61%
Total PERSONNEL	\$ 100,808.03	\$ 154,339.00	65.32%

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	Jan - Aug	Budget	% of Budget
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	\$ 565.83	\$ 1,500.00	37.72%
247 · Youth Ministry	\$ 800.00	\$ 700.00	114.29%
248 · Worship & Flowers	\$ 1,472.95	\$ 2,500.00	58.92%
249 · Sunday School	\$ 1,558.24	\$ 2,500.00	62.33%
250 · Daybreak	\$ -	\$ 1,300.00	0.0%
251 · Children's Ministry/Bible Sch	\$ 2,632.51	\$ 2,375.00	110.84%
252 · Hospitality	\$ 417.28	\$ 500.00	83.46%
253 · Emerging Ministries	\$ 70.18	\$ 500.00	14.04%
254 · Communications Purpose Group	\$ -	\$ 1,300.00	0.0%
255 · Pre-School - Operating Exp.	\$ 349.94		
Total PROGRAM	\$ 9,087.76	\$ 18,475.00	49.19%
BUILDING			
260 · Electric - Churches & Wesley	\$ 8,263.26	\$ 10,500.00	78.7%
261 · Electric - Parsonage	\$ 923.94	\$ 1,000.00	92.39%
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	\$ 4,134.50	\$ 8,000.00	51.68%
268 · Repairs - Parsonage	\$ 7,163.50	\$ 3,000.00	238.78%
269 · Insurance	\$ 5,063.60	\$ 8,400.00	60.28%
270 · Cleaning Supplies	\$ 166.50	\$ 500.00	33.3%
271 · Field of Faith	\$ 2,743.79	\$ 3,000.00	91.46%
Total BUILDING	\$ 41,509.18	\$ 46,400.00	89.46%
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	\$ 2,381.72	\$ 3,000.00	79.39%
301 · Postage	\$ 471.53	\$ 700.00	67.36%
302 · Telephone	\$ 4,753.72	\$ 6,500.00	73.13%
303 · Subscriptions	\$ 317.78	\$ 400.00	79.45%
304 · Equipment Rental	\$ 1,457.14	\$ 3,000.00	48.57%
305 · Interest on Line of Credit	\$ 325.81	\$ 800.00	40.73%
Total OFFICE SUPPLIES	\$ 9,707.70	\$ 14,400.00	67.42%
320 · MISC	\$ 637.44	\$ 1,287.00	49.53%
Total Expense	\$ 173,749.09	\$ 267,300.00	65.0%

GROCERY CARDS:

TOTAL SOLD IN 2013: \$ 32,800.00
INCOME TO CHURCH IN 2013: \$ 1,640.00