

Mill-Green United Methodist Church
Financial Report
September

	Jan - Sept	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 154,535.00	\$ 217,000.00	71.21%
102 · Plate	\$ 19,104.38	\$ 18,500.00	103.27%
103 · Sunday School	\$ 699.11	\$ 2,300.00	30.4%
104 · Special Offerings/Missions	\$ 2,884.05	\$ 2,000.00	144.2%
105 · Preschool	\$ 9,269.00	\$ 16,000.00	57.93%
106 · Donations & Use of Buildings	\$ 210.00	\$ 1,000.00	21.0%
107 · Miscellaneous			
Flowers	\$ 603.75	\$ 2,000.00	30.19%
Change & Grocery	\$ -		
Other Miscellaneous	\$ 412.22	\$ 3,500.00	11.78%
107 · Miscellaneous - Other	\$ 738.55		
Total 107 · Miscellaneous	\$ 1,754.52	\$ 5,500.00	31.9%
111 · KFC	\$ 860.00		
Total Income	\$ 189,316.06	\$ 262,300.00	72.18%
Expense			
CONFERENCE			
201 · Benevolent	\$ 3,950.64	\$ 5,926.00	66.67%
202 · Clergy Support	\$ 6,408.64	\$ 9,614.00	66.66%
203 · Connectional Ministries	\$ 4,839.36	\$ 7,259.00	66.67%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ 1,200.00	\$ 5,000.00	24.0%
Total CONFERENCE	\$ 16,398.64	\$ 29,399.00	55.78%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 35,813.34	\$ 47,751.00	75.0%
210A · SS Offset	\$ 2,826.00	\$ 3,768.00	75.0%
211 · Pastor Travel	\$ 1,796.14	\$ 2,000.00	89.81%
214 · Youth Director	\$ 9,945.00	\$ 13,260.00	75.0%
215 · Youth Director Travel	\$ 750.06	\$ 1,000.00	75.01%
216 · Music Directors			
Organist	\$ 1,983.36	\$ 2,600.00	76.28%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 831.00	\$ 1,108.00	75.0%
Daybreak/Praise Team	\$ 1,733.30	\$ 2,600.00	66.67%
Total 216 · Music Directors	\$ 4,547.66	\$ 7,353.00	61.85%
217 · Preschool	\$ 10,674.60	\$ 16,812.00	63.49%
218 · Administrative Assistant	\$ 5,679.00	\$ 7,572.00	75.0%
219 · Custodian	\$ 5,710.00	\$ 7,500.00	76.13%
220 · FICA Tax	\$ 7,855.00	\$ 4,600.00	170.76%
221 · PA Withholding	\$ 166.23		
222 · Pastor Health Insurance	\$ 10,109.97	\$ 17,300.00	58.44%
223 · Pastor Retirement	\$ 5,658.30	\$ 7,538.00	75.06%
224 · Continuing Education	\$ 795.81	\$ 1,125.00	70.74%
225 · Children's Director	\$ 9,945.00	\$ 13,260.00	75.0%
226 · Pastor FSA	\$ 1,125.00	\$ 1,500.00	75.0%
227 · Pastor Reimbursement Account	\$ 786.08	\$ 2,000.00	39.3%
Total PERSONNEL	\$ 114,183.19	\$ 154,339.00	73.98%

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	Jan - Sept	Budget	% of Budget
PROGRAM			
240 · Evangelism	\$ 587.42	\$ 1,800.00	32.63%
241 · Family & Life	\$ -	\$ 1,500.00	0.0%
242 · Suppers & Fellowship	\$ 759.55	\$ 800.00	94.94%
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	\$ 1,822.93	\$ 2,500.00	72.92%
249 · Sunday School	\$ 2,014.85	\$ 2,500.00	80.59%
250 · Daybreak	\$ -	\$ 1,300.00	0.0%
251 · Children's Ministry/Bible Sch	\$ 2,968.10	\$ 2,375.00	124.97%
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	\$ 10,542.89	\$ 18,475.00	57.07%
BUILDING			
260 · Electric - Churches & Wesley	\$ 8,880.26	\$ 10,500.00	84.57%
261 · Electric - Parsonage	\$ 1,070.40	\$ 1,000.00	107.04%
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	\$ 4,779.52	\$ 8,000.00	59.74%
268 · Repairs - Parsonage	\$ 7,163.50	\$ 3,000.00	238.78%
269 · Insurance	\$ 5,696.52	\$ 8,400.00	67.82%
270 · Cleaning Supplies	\$ 166.50	\$ 500.00	33.3%
271 · Field of Faith	\$ 2,851.83	\$ 3,000.00	95.06%
Total BUILDING	\$ 43,658.62	\$ 46,400.00	94.09%
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	\$ 2,410.61	\$ 3,000.00	80.35%
301 · Postage	\$ 638.33	\$ 700.00	91.19%
302 · Telephone	\$ 5,341.24	\$ 6,500.00	82.17%
303 · Subscriptions	\$ 317.78	\$ 400.00	79.45%
304 · Equipment Rental	\$ 1,814.12	\$ 3,000.00	60.47%
305 · Interest on Line of Credit	\$ 325.81	\$ 800.00	40.73%
Total OFFICE SUPPLIES	\$ 10,847.89	\$ 14,400.00	75.33%
320 · MISC	\$ 642.94	\$ 1,287.00	49.96%
Total Expense	\$ 196,274.17	\$ 267,300.00	73.43%

CURRENTLY OUTSTANDING:

SHARES OF MINISTRY FOR
SEPTEMBER THROUGH DECEMBER

GROCERY CARD TOTALS:

TOTAL SOLD IN 2013: \$36,100.00
TOTAL CHURCH PROFIT IN 2013: \$1,805.00