

Mill-Green United Methodist Church
Financial Statement
October

	Jan - Oct	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 172,899.10	\$ 217,000.00	79.68%
102 · Plate	\$ 20,566.39	\$ 18,500.00	111.17%
103 · Sunday School	\$ 756.11	\$ 2,300.00	32.87%
104 · Special Offerings/Missions	\$ 3,084.05	\$ 2,000.00	154.2%
105 · Preschool	\$ 9,881.00	\$ 16,000.00	61.76%
106 · Donations & Use of Buildings	\$ 245.00	\$ 1,000.00	24.5%
107 · Miscellaneous			
Flowers	\$ 688.75	\$ 2,000.00	34.44%
Change & Grocery	\$ -		
Other Miscellaneous	\$ 412.22	\$ 3,500.00	11.78%
107 · Miscellaneous - Other	\$ 748.55		
Total 107 · Miscellaneous	\$ 1,849.52	\$ 5,500.00	33.63%
111 · KFC	\$ 860.00		
Total Income	\$ 210,141.17	\$ 262,300.00	80.12%
Expense			
CONFERENCE			
201 · Benevolent	\$ 4,938.30	\$ 5,926.00	83.33%
202 · Clergy Support	\$ 8,010.80	\$ 9,614.00	83.32%
203 · Connectional Ministries	\$ 6,049.20	\$ 7,259.00	83.33%
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	\$ 20,198.30	\$ 29,399.00	68.7%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 39,792.60	\$ 47,751.00	83.33%
210A · SS Offset	\$ 3,140.00	\$ 3,768.00	83.33%
211 · Pastor Travel	\$ 2,225.53	\$ 2,000.00	111.28%
214 · Youth Director	\$ 11,050.00	\$ 13,260.00	83.33%
215 · Youth Director Travel	\$ 833.40	\$ 1,000.00	83.34%
216 · Music Directors			
Organist	\$ 2,133.36	\$ 2,600.00	82.05%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 831.00	\$ 1,108.00	75.0%
Daybreak/Praise Team	\$ 2,166.63	\$ 2,600.00	83.33%
Total 216 · Music Directors	\$ 5,130.99	\$ 7,353.00	69.78%
217 · Preschool	\$ 12,720.36	\$ 16,812.00	75.66%
218 · Administrative Assistant	\$ 6,310.00	\$ 7,572.00	83.33%
219 · Custodian	\$ 6,350.00	\$ 7,500.00	84.67%
220 · FICA Tax	\$ 8,322.44	\$ 4,600.00	180.92%
221 · PA Withholding	\$ 166.23		
222 · Pastor Health Insurance	\$ 11,233.30	\$ 17,300.00	64.93%
223 · Pastor Retirement	\$ 6,287.00	\$ 7,538.00	83.4%
224 · Continuing Education	\$ 866.81	\$ 1,125.00	77.05%
225 · Children's Director	\$ 11,050.00	\$ 13,260.00	83.33%
226 · Pastor FSA	\$ 1,250.00	\$ 1,500.00	83.33%
227 · Pastor Reimbursement Account	\$ 786.08	\$ 2,000.00	39.3%
Total PERSONNEL	\$ 127,514.74	\$ 154,339.00	82.62%

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	Jan - Oct	Budget	% of Budget
PROGRAM			
240 · Evangelism	\$ 587.42	\$ 1,800.00	32.63%
241 · Family & Life	\$ -	\$ 1,500.00	0.0%
242 · Suppers & Fellowship	\$ 618.78	\$ 800.00	77.35%
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	\$ 2,002.41	\$ 2,500.00	80.1%
249 · Sunday School	\$ 2,209.85	\$ 2,500.00	88.39%
250 · Daybreak	\$ -	\$ 1,300.00	0.0%
251 · Children's Ministry/Bible Sch	\$ 3,213.55 *	\$ 2,375.00	135.31%
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	\$ 11,022.05	\$ 18,475.00	59.66%
BUILDING			
260 · Electric - Churches & Wesley	\$ 9,490.24	\$ 10,500.00	90.38%
261 · Electric - Parsonage	\$ 1,193.95	\$ 1,000.00	119.4%
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	\$ 5,936.99	\$ 8,000.00	74.21%
268 · Repairs - Parsonage	\$ 7,163.50	\$ 3,000.00	238.78%
269 · Insurance	\$ 6,329.44	\$ 8,400.00	75.35%
270 · Cleaning Supplies	\$ 166.50	\$ 500.00	33.3%
271 · Field of Faith	\$ 2,851.83	\$ 3,000.00	95.06%
Total BUILDING	\$ 46,182.54	\$ 46,400.00	99.53%
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	\$ 2,486.37	\$ 3,000.00	82.88%
301 · Postage	\$ 638.33	\$ 700.00	91.19%
302 · Telephone	\$ 5,732.37	\$ 6,500.00	88.19%
303 · Subscriptions	\$ 317.78	\$ 400.00	79.45%
304 · Equipment Rental	\$ 1,924.81	\$ 3,000.00	64.16%
305 · Interest on Line of Credit	\$ 325.81	\$ 800.00	40.73%
Total OFFICE SUPPLIES	\$ 11,425.47	\$ 14,400.00	79.34%
320 · MISC	\$ 2,002.86	\$ 1,287.00	155.62%
Total Expense	\$ 218,345.96	\$ 267,300.00	81.69%

OUTSTANDING BILLS:
SHARES OF MINISTRY FOR
NOVEMBER & DECEMBER

GROCERY CARD TOTALS:
TOTAL SOLD IN 2013: \$39,400
TOTAL CHURCH PROFIT IN 2013: \$1,970

**Please note that line item #251 (Children's Ministry) includes KFC and is funded by budgeted funding AND grant money/donations that are not part of the regular budget. The line item is actually not over budget.*