

Mill-Green United Methodist Church
Financial Statement
 January

	JANUARY	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 17,842.00	\$ 226,000.00	7.9%
102 · Plate	\$ 1,650.96	\$ 25,600.00	6.45%
103 · Sunday School	\$ 82.00	\$ 1,020.00	8.04%
104 · Special Offerings/Missions	\$ 150.00	\$ 4,020.00	3.73%
105 · Preschool	\$ 919.00	\$ 15,200.00	6.05%
106 · Donations & Use of Buildings	\$ 135.00	\$ 1,020.00	13.24%
107 · Miscellaneous			
Flowers	\$ 133.50		
107 · Miscellaneous - Other	\$ -	\$ 5,520.00	0.0%
Total 107 · Miscellaneous	\$ 133.50	\$ 5,520.00	2.42%
108 · Grocery Cards	\$ -	\$ 4,020.00	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
Total Income	\$ 20,912.46	\$ 283,000.00	7.39%
Expense			
CONFERENCE			
201 · Benevolent	\$ 466.66	\$ 5,600.00	8.33%
202 · Clergy Support	\$ 825.25	\$ 9,903.00	8.33%
203 · Connectional Ministries	\$ 607.91	\$ 7,295.00	8.33%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ -	\$ 6,000.00	0.0%
Total CONFERENCE	\$ 1,899.82	\$ 30,398.00	6.25%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 4,020.92	\$ 48,251.00	8.33%
210A · SS Offset	\$ 323.50	\$ 3,882.00	8.33%
211 · Pastor Travel	\$ -	\$ 3,000.00	0.0%
214 · Youth Director	\$ 1,640.58	\$ 19,687.00	8.33%
215 · Youth Director Travel	\$ 83.34	\$ 1,000.00	8.33%
216 · Music Directors			
Organist	\$ 100.00	\$ 2,600.00	3.85%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ -	\$ 1,208.00	0.0%
Daybreak/Praise Team	\$ -	\$ 2,700.00	0.0%
Total 216 · Music Directors	\$ 100.00	\$ 7,553.00	1.32%
217 · Preschool	\$ 2,090.22	\$ 18,812.00	11.11%
218 · Administrative Assistant	\$ 664.34	\$ 7,972.00	8.33%
219 · Custodian	\$ 750.75	\$ 10,000.00	7.51%
220 · FICA Tax	\$ 494.14	\$ 6,000.00	8.24%
222 · Pastor Health Insurance	\$ 1,123.33	\$ 17,300.00	6.49%
223 · Pastor Retirement	\$ 628.70	\$ 7,549.00	8.33%
224 · Continuing Education	\$ -	\$ 1,010.00	0.0%
225 · Children's Director	\$ 1,130.00	\$ 13,560.00	8.33%
226 · Pastor FSA	\$ 112.49	\$ 2,500.00	4.5%
227 · Pastor Reimbursement Account	\$ 28.65	\$ 2,000.00	1.43%
Total PERSONNEL	\$ 13,190.96	\$ 170,076.00	7.76%

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PROGRAM			
240 · Evangelism	\$ -	\$ 2,300.00	0.0%
241 · Family & Life	\$ -	\$ 1,000.00	0.0%
242 · Suppers & Fellowship	\$ -	\$ 900.00	0.0%
243 · Special Celebrations	\$ -	\$ 300.00	0.0%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ -	\$ 800.00	0.0%
248 · Worship & Flowers	\$ 355.99	\$ 2,500.00	14.24%
249 · Sunday School	\$ 110.74	\$ 2,500.00	4.43%
250 · VBS & Jr Church	\$ -	\$ 800.00	0.0%
251 · Children's Ministry	\$ 24.00	\$ 1,575.00	1.52%
252 · Hospitality	\$ -	\$ 700.00	0.0%
253 · Emerging Ministries	\$ -	\$ 500.00	0.0%
254 · Communications Purpose Group	\$ -	\$ 500.00	0.0%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 490.73	\$ 16,375.00	3.0%
BUILDING			
260 · Electric - Churches & Wesley	\$ 1,560.09	\$ 11,000.00	14.18%
261 · Electric - Parsonage	\$ 147.68	\$ 1,400.00	10.55%
262 · Heating Oil - Churches & Wesley	\$ 2,289.32	\$ 10,500.00	21.8%
263 · Heating Oil - Parsonage	\$ 559.84	\$ 3,000.00	18.66%
264 · Propane Gas	\$ -	\$ 500.00	0.0%
265 · Water/Sewer - Churches & Wesley	\$ 324.51	\$ 1,400.00	23.18%
266 · Water/Sewer - Parsonage	\$ 369.38	\$ 1,400.00	26.38%
267 · Repairs - Churches	\$ 170.00	\$ 7,000.00	2.43%
268 · Repairs - Parsonage	\$ -	\$ 5,000.00	0.0%
269 · Insurance	\$ 500.00	\$ 8,000.00	6.25%
270 · Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 · Field of Faith	\$ 73.73	\$ 1,500.00	4.92%
Total BUILDING	\$ 5,994.55	\$ 51,200.00	11.71%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 4.50	\$ 3,000.00	0.15%
301 · Postage	\$ -	\$ 800.00	0.0%
302 · Telephone	\$ 438.64	\$ 6,700.00	6.55%
303 · Subscriptions	\$ -	\$ 400.00	0.0%
304 · Equipment Rental	\$ 110.69	\$ 2,400.00	4.61%
305 · Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 553.83	\$ 13,800.00	4.01%
320 · MISC	\$ -	\$ 1,151.00	0.0%
Total Expense	\$ 22,129.89	\$ 283,000.00	7.82%

GROCERY CARDS:

SOLD IN JAN: \$ 3,150.00
PROFIT: \$ 157.50