

Mill-Green United Methodist Church
Financial Statement
Through February 28, 2014

	Jan - Feb	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 34,734.00	\$ 226,000.00	15.37%
102 · Plate	\$ 3,501.10	\$ 25,600.00	13.68%
103 · Sunday School	\$ 168.00	\$ 1,020.00	16.47%
104 · Special Offerings/Missions	\$ 275.00	\$ 4,020.00	6.84%
105 · Preschool	\$ 2,455.00	\$ 15,200.00	16.15%
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	\$ 41,401.60	\$ 283,000.00	14.63%
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	\$ 8,041.84	\$ 48,251.00	16.67%
210A · SS Offset	\$ 647.00	\$ 3,882.00	16.67%
211 · Pastor Travel	\$ 52.86	\$ 3,000.00	1.76%
214 · Youth Director	\$ 3,281.16	\$ 19,687.00	16.67%
215 · Youth Director Travel	\$ 166.68	\$ 1,000.00	16.67%
216 · Music Directors			
Organist	\$ 150.00	\$ 2,600.00	5.77%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ -	\$ 1,208.00	0.0%
Daybreak/Praise Team	\$ 450.00	\$ 2,700.00	16.67%
Total 216 · Music Directors	\$ 600.00	\$ 7,553.00	7.94%
217 · Preschool	\$ 4,180.44	\$ 18,812.00	22.22%
218 · Administrative Assistant	\$ 1,328.68	\$ 7,972.00	16.67%
219 · Custodian	\$ 1,496.25	\$ 10,000.00	14.96%
220 · FICA Tax	\$ 1,018.47	\$ 6,000.00	16.98%
222 · Pastor Health Insurance	\$ 2,196.66	\$ 17,300.00	12.7%
223 · Pastor Retirement	\$ 1,144.30	\$ 7,549.00	15.16%
224 · Continuing Education	\$ 121.80	\$ 1,010.00	12.06%
225 · Children's Director	\$ 2,260.00	\$ 13,560.00	16.67%
226 · Pastor FSA	\$ 727.17	\$ 2,500.00	29.09%
227 · Pastor Reimbursement Account	\$ 748.37	\$ 2,000.00	37.42%
Total PERSONNEL	\$ 28,011.68	\$ 170,076.00	16.47%

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PROGRAM			
240 · Evangelism	\$ -	\$ 2,300.00	0.0%
241 · Family & Life	\$ -	\$ 1,000.00	0.0%
242 · Suppers & Fellowship	\$ 40.25	\$ 900.00	4.47%
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	\$ 537.21	\$ 2,500.00	21.49%
249 · Sunday School	\$ 332.37	\$ 2,500.00	13.3%
250 · VBS & Jr Church	\$ 110.06	\$ 800.00	13.76%
251 · Children's Ministry	\$ 78.04	\$ 1,575.00	4.96%
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	\$ 1,097.93	\$ 16,375.00	6.71%
BUILDING			
260 · Electric - Churches & Wesley	\$ 3,310.16	\$ 11,000.00	30.09%
261 · Electric - Parsonage	\$ 258.14	\$ 1,400.00	18.44%
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	\$ 1,860.59	\$ 7,000.00	26.58%
268 · Repairs - Parsonage	\$ -	\$ 5,000.00	0.0%
269 · Insurance	\$ 1,453.50	\$ 8,000.00	18.17%
270 · Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 · Field of Faith	\$ 73.73	\$ 1,500.00	4.92%
Total BUILDING	\$ 10,499.17	\$ 51,200.00	20.51%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 33.38	\$ 3,000.00	1.11%
301 · Postage	\$ -	\$ 800.00	0.0%
302 · Telephone	\$ 1,056.62	\$ 6,700.00	15.77%
303 · Subscriptions	\$ -	\$ 400.00	0.0%
304 · Equipment Rental	\$ 221.38	\$ 2,400.00	9.22%
305 · Interest on Line of Credit	\$ 5.00	\$ 500.00	1.0%
Total OFFICE SUPPLIES	\$ 1,316.38	\$ 13,800.00	9.54%
320 · MISC	\$ 157.35	\$ 1,151.00	13.67%
Total Expense	\$ 42,982.33	\$ 283,000.00	15.19%

OUTSTANDING BILLS:

Several Oil bills and our apportionments for the month of February.

GROCERY CARDS:

SOLD AS OF 2/28/14: \$7,450
INCOME AS OF 2/28/14: \$372.50