

**Mill-Green United Methodist Church**  
**Financial Statement**  
 March

	JAN - MAR	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Checks	\$ 55,977.00	\$ 226,000.00	24.77%
102 · Plate	\$ 5,013.86	\$ 25,600.00	19.59%
103 · Sunday School	\$ 200.00	\$ 1,020.00	19.61%
104 · Special Offerings/Missions	\$ 500.00	\$ 4,020.00	12.44%
105 · Preschool	\$ 4,550.00	\$ 15,200.00	29.93%
106 · Donations & Use of Buildings	\$ 170.00	\$ 1,020.00	16.67%
107 · Miscellaneous			
Flowers	\$ 157.50		
107 · Miscellaneous - Other	\$ 3,088.86	\$ 5,520.00	55.96%
<b>Total 107 · Miscellaneous</b>	<b>\$ 3,246.36</b>	<b>\$ 5,520.00</b>	<b>58.81%</b>
108 · Grocery Cards	\$ -	\$ 4,020.00	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
<b>Total Income</b>	<b>\$ 69,657.22</b>	<b>\$ 283,000.00</b>	<b>24.61%</b>
<b>Expense</b>			
<b>CONFERENCE</b>			
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%
<b>Total CONFERENCE</b>	<b>\$ 1,899.82</b>	<b>\$ 30,398.00</b>	<b>6.25%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 12,062.76	\$ 48,251.00	25.0%
210A · SS Offset	\$ 970.50	\$ 3,882.00	25.0%
211 · Pastor Travel	\$ 787.02	\$ 3,000.00	26.23%
214 · Youth Director	\$ 4,921.74	\$ 19,687.00	25.0%
215 · Youth Director Travel	\$ 250.02	\$ 1,000.00	25.0%
216 · Music Directors			
Organist	\$ 450.00	\$ 2,600.00	17.31%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 302.00	\$ 1,208.00	25.0%
Daybreak/Praise Team	\$ 450.00	\$ 2,700.00	16.67%
<b>Total 216 · Music Directors</b>	<b>\$ 1,202.00</b>	<b>\$ 7,553.00</b>	<b>15.91%</b>
217 · Preschool	\$ 6,270.66	\$ 18,812.00	33.33%
218 · Administrative Assistant	\$ 1,993.02	\$ 7,972.00	25.0%
219 · Custodian	\$ 2,247.00	\$ 10,000.00	22.47%
220 · FICA Tax	\$ 1,550.99	\$ 6,000.00	25.85%
222 · Pastor Health Insurance	\$ 3,294.99	\$ 17,300.00	19.05%
223 · Pastor Retirement	\$ 1,716.45	\$ 7,549.00	22.74%
224 · Continuing Education	\$ 121.80	\$ 1,010.00	12.06%
225 · Children's Director	\$ 3,390.00	\$ 13,560.00	25.0%
226 · Pastor FSA	\$ 841.17	\$ 2,500.00	33.65%
227 · Pastor Reimbursement Account	\$ 748.37	\$ 2,000.00	37.42%
<b>Total PERSONNEL</b>	<b>\$ 42,368.49</b>	<b>\$ 170,076.00</b>	<b>24.91%</b>

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<b>PROGRAM</b>			
240 · Evangelism	\$ -	\$ 2,300.00	0.0%
241 · Family & Life	\$ -	\$ 1,000.00	0.0%
242 · Suppers & Fellowship	\$ 437.45	\$ 900.00	48.61%
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	\$ 642.27	\$ 2,500.00	25.69%
249 · Sunday School	\$ 332.37	\$ 2,500.00	13.3%
250 · VBS & Jr Church	\$ 172.36	\$ 800.00	21.55%
251 · Children's Ministry	\$ 172.51	\$ 1,575.00	10.95%
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.	\$ 133.70	\$ 500.00	26.74%
<b>Total PROGRAM</b>	<b>\$ 1,890.66</b>	<b>\$ 16,375.00</b>	<b>11.55%</b>
<b>BUILDING</b>			
260 · Electric - Churches & Wesley	\$ 4,776.80	\$ 11,000.00	43.43%
261 · Electric - Parsonage	\$ 357.31	\$ 1,400.00	25.52%
262 · Heating Oil - Churches & Wesley	\$ 7,724.81	\$ 10,500.00	73.57%
263 · Heating Oil - Parsonage	\$ 1,190.80	\$ 3,000.00	39.69%
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	\$ 3,649.33	\$ 7,000.00	52.13%
268 · Repairs - Parsonage	\$ 126.34	\$ 5,000.00	2.53%
269 · Insurance	\$ 2,180.25	\$ 8,000.00	27.25%
270 · Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 · Field of Faith	\$ 73.73	\$ 1,500.00	4.92%
<b>Total BUILDING</b>	<b>\$ 20,773.26</b>	<b>\$ 51,200.00</b>	<b>40.57%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 814.21	\$ 3,000.00	27.14%
301 · Postage	\$ 16.35	\$ 800.00	2.04%
302 · Telephone	\$ 1,796.90	\$ 6,700.00	26.82%
303 · Subscriptions	\$ -	\$ 400.00	0.0%
304 · Equipment Rental	\$ 512.63	\$ 2,400.00	21.36%
305 · Interest on Line of Credit	\$ 10.50	\$ 500.00	2.1%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 3,150.59</b>	<b>\$ 13,800.00</b>	<b>22.83%</b>
<b>320 · MISC</b>	<b>\$ 167.35</b>	<b>\$ 1,151.00</b>	<b>14.54%</b>
<b>Total Expense</b>	<b>\$ 70,250.17</b>	<b>\$ 283,000.00</b>	<b>24.82%</b>

**OUTSTANDING:**

**SHARES OF MINISTRY (FEB/MAR)**  
**\$3,799.64**

**GROCERY CARDS:**

**Y-T-D SOLD: \$ 12,950.00**  
**Y-T-D INCOME: \$ 647.50**