

Mill-Green United Methodist Church
Financial Report
April

	Jan - April	Budget	% of Budget
Income			
101 · Envelopes and Checks	74,960.00	226,000.00	33.17%
102 · Plate	7,249.26	25,600.00	28.32%
103 · Sunday School	302.60	1,020.00	29.67%
104 · Special Offerings/Missions	625.00	4,020.00	15.55%
105 · Preschool	5,705.00	15,200.00	37.53%
106 · Donations & Use of Buildings	170.00	1,020.00	16.67%
107 · Miscellaneous			
Flowers	367.75		
107 · Miscellaneous - Other	3,088.86	5,520.00	55.96%
Total 107 · Miscellaneous	<u>3,456.61</u>	<u>5,520.00</u>	<u>62.62%</u>
108 · Grocery Cards	0.00	4,020.00	0.0%
111 · KFC	0.00	600.00	0.0%
Total Income	<u><u>92,468.47</u></u>	<u><u>283,000.00</u></u>	<u><u>32.67%</u></u>

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	0.00	900.00	0.0%
205 · Higher Education	0.00	700.00	0.0%
206 · Missions	0.00	6,000.00	0.0%
Total CONFERENCE	<u>1,899.82</u>	<u>30,398.00</u>	<u>6.25%</u>

PERSONNEL			
210 · Pastor Salary - Wages	16,083.68	48,251.00	33.33%
210A · SS Offset	1,294.00	3,882.00	33.33%
211 · Pastor Travel	787.02	3,000.00	26.23%
214 · Youth Director	6,562.32	19,687.00	33.33%
215 · Youth Director Travel	333.36	1,000.00	33.34%
216 · Music Directors			
Organist	550.00	2,600.00	21.15%
Adult	0.00	1,045.00	0.0%
Bells	302.00	1,208.00	25.0%
Daybreak/Praise Team	900.00	2,700.00	33.33%
Total 216 · Music Directors	<u>1,752.00</u>	<u>7,553.00</u>	<u>23.2%</u>

217 · Preschool	8,360.88	18,812.00	44.44%
218 · Administrative Assistant	2,657.36	7,972.00	33.33%
219 · Custodian	3,008.25	10,000.00	30.08%
220 · FICA Tax	2,080.37	6,000.00	34.67%
222 · Pastor Health Insurance	4,393.32	17,300.00	25.4%
223 · Pastor Retirement	2,288.60	7,549.00	30.32%
224 · Continuing Education	121.80	1,010.00	12.06%
225 · Children's Director	4,520.00	13,560.00	33.33%
226 · Pastor FSA	969.17	2,500.00	38.77%
227 · Pastor Reimbursement Account	748.37	2,000.00	37.42%
Total PERSONNEL	<u><u>55,960.50</u></u>	<u><u>170,076.00</u></u>	<u><u>32.9%</u></u>

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	Jan - April	Budget	% of Budget
PROGRAM			
240 · Evangelism	0.00	2,300.00	0.0%
241 · Family & Life	0.00	1,000.00	0.0%
242 · Suppers & Fellowship	437.45	900.00	48.61%
243 · Special Celebrations	0.00	300.00	0.0%
245 · Camper	0.00	500.00	0.0%
246 · Music Departments	0.00	1,000.00	0.0%
247 · Youth Ministry	0.00	800.00	0.0%
248 · Worship & Flowers	831.01	2,500.00	33.24%
249 · Sunday School	1,089.58	2,500.00	43.58%
250 · VBS & Jr Church	172.36	800.00	21.55%
251 · Children's Ministry	180.38	1,575.00	11.45%
252 · Hospitality	0.00	700.00	0.0%
253 · Emerging Ministries	0.00	500.00	0.0%
254 · Communications Purpose Group	0.00	500.00	0.0%
255 · Pre-School - Operating Exp.	133.70	500.00	26.74%
Total PROGRAM	2,844.48	16,375.00	17.37%
BUILDING			
260 · Electric - Churches & Wesley	6,033.45	11,000.00	54.85%
261 · Electric - Parsonage	455.05	1,400.00	32.5%
262 · Heating Oil - Churches & Wesley	9,594.10	10,500.00	91.37%
263 · Heating Oil - Parsonage	1,654.19	3,000.00	55.14%
264 · Propane Gas	144.96	500.00	28.99%
265 · Water/Sewer - Churches & Wesley	587.75	1,400.00	41.98%
266 · Water/Sewer - Parsonage	677.48	1,400.00	48.39%
267 · Repairs - Churches	4,276.29	7,000.00	61.09%
268 · Repairs - Parsonage	132.58	5,000.00	2.65%
269 · Insurance	2,907.00	8,000.00	36.34%
270 · Cleaning Supplies	0.00	500.00	0.0%
271 · Field of Faith	73.73	1,500.00	4.92%
Total BUILDING	26,536.58	51,200.00	51.83%
OFFICE SUPPLIES			
300 · Office Supplies	1,292.87	3,000.00	43.1%
301 · Postage	114.35	800.00	14.29%
302 · Telephone	2,239.30	6,700.00	33.42%
303 · Subscriptions	0.00	400.00	0.0%
304 · Equipment Rental	623.32	2,400.00	25.97%
305 · Interest on Line of Credit	10.50	500.00	2.1%
Total OFFICE SUPPLIES	4,280.34	13,800.00	31.02%
320 · MISC	718.35	1,151.00	62.41%
Total Expense	92,240.07	283,000.00	32.59%

GROCERY CARD TOTALS:

TOTAL CARDS SOLD AS OF 4/30/14: \$ 17,600.00

TOTAL MONEY TO CHURCH: \$ 880.00