

Mill-Green United Methodist Church
Financial Statement
June 2014

	Jan - June	Budget	% of Budget
Income			
101 · Envelopes and Checks	\$ 111,468.00	\$ 226,000.00	49.32%
102 · Plate	\$ 10,942.02	\$ 25,600.00	42.74%
103 · Sunday School	\$ 409.60	\$ 1,020.00	40.16%
104 · Special Offerings/Missions	\$ 1,656.64	\$ 4,020.00	41.21%
105 · Preschool	\$ 8,669.00	\$ 15,200.00	57.03%
106 · Donations & Use of Buildings	\$ 628.00	\$ 1,020.00	61.57%
107 · Miscellaneous			
Flowers	\$ 367.75		
Other Miscellaneous	\$ 14.00		
107 · Miscellaneous - Other	\$ 3,088.86	\$ 5,520.00	55.96%
Total 107 · Miscellaneous	\$ 3,470.61	\$ 5,520.00	62.87%
108 · Grocery Cards	\$ -	\$ 4,020.00	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
Total Income	\$ 137,243.87	\$ 283,000.00	48.5%
Expense			
CONFERENCE			
201 · Benevolent	\$ 933.33	\$ 5,600.00	16.67%
202 · Clergy Support	\$ 1,650.50	\$ 9,903.00	16.67%
203 · Connectional Ministries	\$ 1,215.83	\$ 7,295.00	16.67%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ -	\$ 6,000.00	0.0%
Total CONFERENCE	\$ 3,799.66	\$ 30,398.00	12.5%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 24,125.52	\$ 48,251.00	50.0%
210A · SS Offset	\$ 1,941.00	\$ 3,882.00	50.0%
211 · Pastor Travel	\$ 1,571.58	\$ 3,000.00	52.39%
214 · Youth Director	\$ 9,843.48	\$ 19,687.00	50.0%
215 · Youth Director Travel	\$ 500.04	\$ 1,000.00	50.0%
216 · Music Directors			
Organist	\$ 1,000.00	\$ 2,600.00	38.46%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 604.00	\$ 1,208.00	50.0%
Daybreak/Praise Team	\$ 1,350.00	\$ 2,700.00	50.0%
Total 216 · Music Directors	\$ 2,954.00	\$ 7,553.00	39.11%
217 · Preschool	\$ 10,451.10	\$ 18,812.00	55.56%
218 · Administrative Assistant	\$ 3,986.04	\$ 7,972.00	50.0%
219 · Custodian	\$ 4,488.75	\$ 10,000.00	44.89%
220 · FICA Tax	\$ 2,983.76	\$ 6,000.00	49.73%
222 · Pastor Health Insurance	\$ 6,589.98	\$ 17,300.00	38.09%
223 · Pastor Retirement	\$ 3,432.90	\$ 7,549.00	45.48%
224 · Continuing Education	\$ 121.80	\$ 1,010.00	12.06%
225 · Children's Director	\$ 6,780.00	\$ 13,560.00	50.0%
226 · Pastor FSA	\$ 1,542.30	\$ 2,500.00	61.69%
227 · Pastor Reimbursement Account	\$ 880.11	\$ 2,000.00	44.01%
Total PERSONNEL	\$ 82,192.36	\$ 170,076.00	48.33%

Mill-Green United Methodist Church
Financial Statement
June 2014

	Jan - June	Budget	% of Budget
PROGRAM			
240 · Evangelism	\$ -	\$ 2,300.00	0.0%
241 · Family & Life	\$ 235.04	\$ 1,000.00	23.5%
242 · Suppers & Fellowship	\$ 546.42	\$ 900.00	60.71%
243 · Special Celebrations	\$ 217.74	\$ 300.00	72.58%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 72.08	\$ 800.00	9.01%
248 · Worship & Flowers	\$ 1,548.45	\$ 2,500.00	61.94%
249 · Sunday School	\$ 1,607.54	\$ 2,500.00	64.3%
250 · VBS & Jr Church	\$ 425.84	\$ 800.00	53.23%
251 · Children's Ministry	\$ 180.38	\$ 1,575.00	11.45%
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%
Total PROGRAM	\$ 4,967.19	\$ 16,375.00	30.33%
BUILDING			
260 · Electric - Churches & Wesley	\$ 7,571.95	\$ 11,000.00	68.84%
261 · Electric - Parsonage	\$ 547.25	\$ 1,400.00	39.09%
262 · Heating Oil - Churches & Wesley	\$ 10,148.47	\$ 10,500.00	96.65%
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	\$ 5,784.72	\$ 7,000.00	82.64%
268 · Repairs - Parsonage	\$ 655.58	\$ 5,000.00	13.11%
269 · Insurance	\$ 4,360.50	\$ 8,000.00	54.51%
270 · Cleaning Supplies	\$ 142.15	\$ 500.00	28.43%
271 · Field of Faith	\$ 579.44	\$ 1,500.00	38.63%
Total BUILDING	\$ 32,854.44	\$ 51,200.00	64.17%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,364.50	\$ 3,000.00	45.48%
301 · Postage	\$ 126.46	\$ 800.00	15.81%
302 · Telephone	\$ 3,604.06	\$ 6,700.00	53.79%
303 · Subscriptions	\$ -	\$ 400.00	0.0%
304 · Equipment Rental	\$ 1,150.21	\$ 2,400.00	47.93%
305 · Interest on Line of Credit	\$ 10.50	\$ 500.00	2.1%
Total OFFICE SUPPLIES	\$ 6,255.73	\$ 13,800.00	45.33%
320 · MISC	\$ 721.85	\$ 1,151.00	62.72%
Total Expense	\$ 130,791.23	\$ 283,000.00	46.22%

OUTSTANDING BILLS:

Shares of Ministry (Mar, Apr, May & June)
\$7,599.32
Fuel Oil \$530.95

GROCERY CARDS:

Total Cards Sold as of 6/30/14: **\$23,625.00**
Total Money to Church: **\$1,181.25**