

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

	Jan - Dec 14	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Checks	\$ 91,730.00	\$ 226,000.00	40.59%
102 · Plate	\$ 8,929.91	\$ 25,600.00	34.88%
103 · Sunday School	\$ 367.60	\$ 1,020.00	36.04%
104 · Special Offerings/Missions	\$ 1,125.00	\$ 4,020.00	27.99%
105 · Preschool	\$ 7,655.00	\$ 15,200.00	50.36%
106 · Donations & Use of Buildings	\$ 205.00	\$ 1,020.00	20.1%
107 · Miscellaneous			
Flowers	\$ 367.75		
Other Miscellaneous	\$ 14.00		
107 · Miscellaneous - Other	\$ 3,088.86	\$ 5,520.00	55.96%
<b>Total 107 · Miscellaneous</b>	<b>\$ 3,470.61</b>	<b>\$ 5,520.00</b>	<b>62.87%</b>
108 · Grocery Cards	\$ -	\$ 4,020.00	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
<b>Total Income</b>	<b>\$ 113,483.12</b>	<b>\$ 283,000.00</b>	<b>40.1%</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	\$ 20,104.60	\$ 48,251.00	41.67%
210A · SS Offset	\$ 1,617.50	\$ 3,882.00	41.67%
211 · Pastor Travel	\$ 1,220.46	\$ 3,000.00	40.68%
214 · Youth Director	\$ 8,202.90	\$ 19,687.00	41.67%
215 · Youth Director Travel	\$ 416.70	\$ 1,000.00	41.67%
216 · Music Directors			
Organist	\$ 650.00	\$ 2,600.00	25.0%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 302.00	\$ 1,208.00	25.0%
Daybreak/Praise Team	\$ 900.00	\$ 2,700.00	33.33%
<b>Total 216 · Music Directors</b>	<b>\$ 1,852.00</b>	<b>\$ 7,553.00</b>	<b>24.52%</b>
217 · Preschool	\$ 10,451.10	\$ 18,812.00	55.56%
218 · Administrative Assistant	\$ 3,321.70	\$ 7,972.00	41.67%
219 · Custodian	\$ 3,753.75	\$ 10,000.00	37.54%
220 · FICA Tax	\$ 2,574.07	\$ 6,000.00	42.9%
222 · Pastor Health Insurance	\$ 5,491.65	\$ 17,300.00	31.74%
223 · Pastor Retirement	\$ 2,860.75	\$ 7,549.00	37.9%
224 · Continuing Education	\$ 121.80	\$ 1,010.00	12.06%
225 · Children's Director	\$ 5,650.00	\$ 13,560.00	41.67%
226 · Pastor FSA	\$ 1,244.90	\$ 2,500.00	49.8%
227 · Pastor Reimbursement Account	\$ 855.11	\$ 2,000.00	42.76%
<b>Total PERSONNEL</b>	<b>\$ 69,738.99</b>	<b>\$ 170,076.00</b>	<b>41.01%</b>

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	Jan - Dec 14	Budget	% of Budget
<b>PROGRAM</b>			
240 · Evangelism	\$ -	\$ 2,300.00	0.0%
241 · Family & Life	\$ 160.04	\$ 1,000.00	16.0%
242 · Suppers & Fellowship	\$ 512.07	\$ 900.00	56.9%
243 · Special Celebrations	\$ 206.44	\$ 300.00	68.81%
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	\$ 1,448.45	\$ 2,500.00	57.94%
249 · Sunday School	\$ 1,607.54	\$ 2,500.00	64.3%
250 · VBS & Jr Church	\$ 360.84	\$ 800.00	45.11%
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%
<b>Total PROGRAM</b>	<b>\$ 4,681.54</b>	<b>\$ 16,375.00</b>	<b>28.59%</b>
<b>BUILDING</b>			
260 · Electric - Churches & Wesley	\$ 6,953.85	\$ 11,000.00	63.22%
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	\$ 5,559.72	\$ 7,000.00	79.43%
268 · Repairs - Parsonage	\$ 655.58	\$ 5,000.00	13.11%
269 · Insurance	\$ 3,633.75	\$ 8,000.00	45.42%
270 · Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 · Field of Faith	\$ 193.06	\$ 1,500.00	12.87%
<b>Total BUILDING</b>	<b>\$ 30,109.49</b>	<b>\$ 51,200.00</b>	<b>58.81%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 1,339.50	\$ 3,000.00	44.65%
301 · Postage	\$ 126.46	\$ 800.00	15.81%
302 · Telephone	\$ 3,001.68	\$ 6,700.00	44.8%
303 · Subscriptions	\$ -	\$ 400.00	0.0%
304 · Equipment Rental	\$ 734.01	\$ 2,400.00	30.58%
305 · Interest on Line of Credit	\$ 10.50	\$ 500.00	2.1%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 5,212.15</b>	<b>\$ 13,800.00</b>	<b>37.77%</b>
<b>320 · MISC</b>	<b>\$ 721.85</b>	<b>\$ 1,151.00</b>	<b>62.72%</b>
<b>Total Expense</b>	<b>\$ 112,363.84</b>	<b>\$ 283,000.00</b>	<b>39.71%</b>

**OUTSTANDING BILLS:**

Shares of Ministry (Feb, Mar, Apr & May)  
\$7,599.32

**GROCERY CARDS:**

**TOTAL CARDS SOLD AS OF 5/31/14:** \$ 20,600.00  
**TOTAL MONEY TO CHURCH:** \$ 1,030.00