

**Mill-Green United Methodist Church  
Financial Statement  
December 2014**

	Jan - Dec 14	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Checks	\$ 227,731.20	\$ 226,000.00	100.77%
102 · Plate	\$ 23,172.79	\$ 25,600.00	90.52%
103 · Sunday School	\$ 760.50	\$ 1,020.00	74.56%
104 · Special Offerings/Missions	\$ 3,036.64	\$ 4,020.00	75.54%
105 · Preschool	\$ 14,933.00	\$ 15,200.00	98.24%
106 · Donations & Use of Buildings	\$ 1,527.00	\$ 1,020.00	149.71%
107 · Miscellaneous			
Flowers	\$ 563.75		
Other Miscellaneous	\$ 1,264.86		
107 · Miscellaneous - Other	\$ 3,452.15	\$ 5,520.00	62.54%
<b>Total 107 · Miscellaneous</b>	<b>\$ 5,280.76</b>	<b>\$ 5,520.00</b>	<b>95.67%</b>
108 · Grocery Cards	\$ -	\$ 4,020.00	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
<b>Total Income</b>	<b>\$ 276,441.89</b>	<b>\$ 283,000.00</b>	<b>97.68%</b>
<b>Expense</b>			
<b>CONFERENCE</b>			
201 · Benevolent	\$ 5,600.00	\$ 5,600.00	100.0%
202 · Clergy Support	\$ 9,903.00	\$ 9,903.00	100.0%
203 · Connectional Ministries	\$ 7,295.00	\$ 7,295.00	100.0%
204 · Homes	\$ -	\$ 900.00	0.0%
205 · Higher Education	\$ -	\$ 700.00	0.0%
206 · Missions	\$ 3,086.64	\$ 6,000.00	51.44%
<b>Total CONFERENCE</b>	<b>\$ 25,884.64</b>	<b>\$ 30,398.00</b>	<b>85.15%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 48,251.04	\$ 48,251.00	100.0%
210A · SS Offset	\$ 3,882.00	\$ 3,882.00	100.0%
211 · Pastor Travel	\$ 3,000.00	\$ 3,000.00	100.0%
214 · Youth Director	\$ 19,686.96	\$ 19,687.00	100.0%
215 · Youth Director Travel	\$ 1,000.00	\$ 1,000.00	100.0%
216 · Music Directors			
Organist	\$ 2,200.00	\$ 2,600.00	84.62%
Adult	\$ -	\$ 1,045.00	0.0%
Bells	\$ 1,208.00	\$ 1,208.00	100.0%
Daybreak/Praise Team	\$ 2,700.00	\$ 2,700.00	100.0%
<b>Total 216 · Music Directors</b>	<b>\$ 6,108.00</b>	<b>\$ 7,553.00</b>	<b>80.87%</b>
217 · Preschool	\$ 18,811.98	\$ 18,812.00	100.0%
218 · Administrative Assistant	\$ 7,972.08	\$ 7,972.00	100.0%
219 · Custodian	\$ 9,061.50	\$ 10,000.00	90.62%
220 · FICA Tax	\$ 5,825.52	\$ 6,000.00	97.09%
222 · Pastor Health Insurance	\$ 13,240.08	\$ 17,300.00	76.53%
223 · Pastor Retirement	\$ 6,865.80	\$ 7,549.00	90.95%
224 · Continuing Education	\$ 121.80	\$ 1,010.00	12.06%
225 · Children's Director	\$ 13,560.00	\$ 13,560.00	100.0%
226 · Pastor FSA	\$ 2,409.01	\$ 2,500.00	96.36%
227 · Pastor Reimbursement Account	\$ 1,315.49	\$ 2,000.00	65.78%
<b>Total PERSONNEL</b>	<b>\$ 161,111.26</b>	<b>\$ 170,076.00</b>	<b>94.73%</b>

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	Jan - Dec 14	Budget	% of Budget
<b>PROGRAM</b>			
240 · Evangelism	\$ 560.95	\$ 2,300.00	24.39%
241 · Family & Life	\$ 260.04	\$ 1,000.00	26.0%
242 · Suppers & Fellowship	\$ 696.05	\$ 900.00	77.34%
243 · Special Celebrations	\$ 417.89	\$ 300.00	139.3%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ 963.20	\$ 1,000.00	96.32%
247 · Youth Ministry	\$ 517.06	\$ 800.00	64.63%
248 · Worship & Flowers	\$ 2,759.09	\$ 2,500.00	110.36%
249 · Sunday School	\$ 2,820.99	\$ 2,500.00	112.84%
250 · VBS & Jr Church	\$ 671.69	\$ 800.00	83.96%
251 · Children's Ministry	\$ 750.23	\$ 1,575.00	47.63%
252 · Hospitality	\$ -	\$ 700.00	0.0%
253 · Emerging Ministries	\$ -	\$ 500.00	0.0%
254 · Communications Purpose Group	\$ 315.88	\$ 500.00	63.18%
255 · Pre-School - Operating Exp.	\$ 177.62	\$ 500.00	35.52%
<b>Total PROGRAM</b>	<b>\$ 10,910.69</b>	<b>\$ 16,375.00</b>	<b>66.63%</b>
<b>BUILDING</b>			
260 · Electric - Church Buildings	\$ 11,970.85	\$ 11,000.00	108.83%
261 · Electric - Parsonage	\$ 1,199.69	\$ 1,400.00	85.69%
262 · Fuel Oil - Church Buildings	\$ 12,645.00	\$ 10,500.00	120.43%
263 · Heating Oil - Parsonage	\$ 2,436.79	\$ 3,000.00	81.23%
264 · Propane Gas	\$ 759.50	\$ 500.00	151.9%
265 · Water/Sewer - Church Buildings	\$ 1,245.76	\$ 1,400.00	88.98%
266 · Water/Sewer - Parsonage	\$ 1,332.32	\$ 1,400.00	95.17%
267 · Repairs - Churches	\$ 12,652.25	\$ 7,000.00	180.75%
268 · Repairs - Parsonage	\$ 1,784.33	\$ 5,000.00	35.69%
269 · Insurance	\$ 8,660.92	\$ 8,000.00	108.26%
270 · Cleaning Supplies	\$ 422.60	\$ 500.00	84.52%
271 · Field of Faith	\$ 1,197.88	\$ 1,500.00	79.86%
<b>Total BUILDING</b>	<b>\$ 56,307.89</b>	<b>\$ 51,200.00</b>	<b>109.98%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 1,963.38	\$ 3,000.00	65.45%
301 · Postage	\$ 406.25	\$ 800.00	50.78%
302 · Telephone	\$ 7,589.31	\$ 6,700.00	113.27%
303 · Subscriptions	\$ 307.12	\$ 400.00	76.78%
304 · Equipment Rental	\$ 2,359.20	\$ 2,400.00	98.3%
305 · Interest on Line of Credit	\$ 10.50	\$ 500.00	2.1%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 12,635.76</b>	<b>\$ 13,800.00</b>	<b>91.56%</b>
<b>320 · MISC</b>	<b>\$ 964.84</b>	<b>\$ 1,151.00</b>	<b>83.83%</b>
<b>Total Expense</b>	<b>\$ 267,815.08</b>	<b>\$ 283,000.00</b>	<b>94.63%</b>

**NO CURRENT OUTSTANDING INVOICES**

**GROCERY CARDS:**

**TOTAL CARDS SOLD IN 2014: \$ 42,750.00**

**TOTAL INCOME TO CHURCH: \$ 2,137.50**