

**Mill-Green United Methodist Church**  
**Financial Statement**  
 January 2015

	January	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 15,501.00	\$ 228,500.00	6.78%
102 · Plate	\$ 1,282.70	\$ 27,000.00	4.75%
103 · Sunday School	\$ 45.80	\$ 1,000.00	4.58%
104 · Special Offerings/Missions	\$ 150.00	\$ 5,000.00	3.0%
105 · Preschool	\$ 1,014.00	\$ 15,700.00	6.46%
106 · Donations & Use of Buildings	\$ 155.00	\$ 1,200.00	12.92%
107 · Miscellaneous			
Flowers	\$ -	\$ -	0.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 · Miscellaneous - Other	\$ -	\$ 5,500.00	0.0%
<b>Total 107 · Miscellaneous</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>0.0%</b>
108 · Grocery Cards	\$ -	\$ 3,000.00	0.0%
109 · Interest Income	\$ -	\$ -	0.0%
110 · Capital Gains & Dividends	\$ -	\$ -	0.0%
111 · KFC	\$ -	\$ 600.00	0.0%
<b>Total Income</b>	<b>\$ 18,148.50</b>	<b>\$ 287,500.00</b>	<b>6.31%</b>
<b>Expense</b>			
<b>CONFERENCE</b>			
201 · Benevolent	\$ 566.50	\$ 6,798.00	8.33%
202 · Clergy Support	\$ 960.83	\$ 9,030.00	10.64%
203 · Connectional Ministries	\$ 752.50	\$ 11,530.00	6.53%
206 · Missions	\$ -	\$ 6,000.00	0.0%
CONFERENCE - Other	\$ -	\$ -	0.0%
<b>Total CONFERENCE</b>	<b>\$ 2,279.83</b>	<b>\$ 33,358.00</b>	<b>6.83%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 4,229.26	\$ 48,251.00	8.77%
210A · SS Offset	\$ 323.50	\$ 3,882.00	8.33%
211 · Pastor Travel	\$ 110.96	\$ 3,000.00	3.7%
214 · Youth Director	\$ 1,640.58	\$ 19,687.00	8.33%
215 · Youth Director Travel	\$ 83.34	\$ 1,000.00	8.33%
216 · Music Directors			
Organist	\$ 110.00	\$ 2,850.00	3.86%
Adult	\$ -	\$ -	0.0%
Bells	\$ -	\$ 1,458.00	0.0%
Daybreak/Praise Team	\$ -	\$ 2,950.00	0.0%
<b>Total 216 · Music Directors</b>	<b>\$ 110.00</b>	<b>\$ 7,258.00</b>	<b>1.52%</b>
217 · Preschool	\$ 2,312.44	\$ 20,812.00	11.11%
218 · Administrative Assistant	\$ 664.34	\$ 7,972.00	8.33%
219 · Custodian	\$ 806.25	\$ 10,000.00	8.06%
220 · FICA Tax	\$ 516.16	\$ 6,000.00	8.6%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 1,098.33	\$ 17,000.00	6.46%
223 · Pastor Retirement	\$ 837.39	\$ 7,465.00	11.22%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 1,130.00	\$ 13,560.00	8.33%
226 · Pastor FSA	\$ -	\$ 2,500.00	0.0%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 13,862.55</b>	<b>\$ 172,469.00</b>	<b>8.04%</b>

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<b>PROGRAM</b>			
240 - Evangelism	\$ -	\$ 1,200.00	0.0%
241 - Family & Life	\$ -	\$ 650.00	0.0%
242 - Suppers & Fellowship	\$ 63.15	\$ 800.00	7.89%
243 - Special Celebrations	\$ -	\$ 500.00	0.0%
245 - Camper	\$ -	\$ 500.00	0.0%
246 - Music Departments	\$ -	\$ 1,000.00	0.0%
247 - Youth Ministry	\$ -	\$ 1,000.00	0.0%
248 - Worship & Flowers	\$ 497.26	\$ 2,500.00	19.89%
249 - Sunday School	\$ -	\$ 2,500.00	0.0%
250 - VBS & Jr Church	\$ -	\$ 800.00	0.0%
251 - Children's Ministry	\$ 300.00	\$ 1,200.00	25.0%
252 - Hospitality	\$ -	\$ 500.00	0.0%
253 - Emerging Ministries	\$ -	\$ 500.00	0.0%
254 - Communications Purpose Group	\$ -	\$ 500.00	0.0%
255 - Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
<b>Total PROGRAM</b>	<b>\$ 860.41</b>	<b>\$ 14,650.00</b>	<b>5.87%</b>
<b>BUILDING</b>			
260 - Electric - Church Buildings			
Wesley House	\$ 222.44		
Greenwood Building	\$ 65.01		
Millville Building	\$ 1,267.43		
260 - Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 1,554.88</b>	<b>\$ 11,500.00</b>	<b>13.52%</b>
261 - Electric - Parsonage	\$ 161.81	\$ 1,400.00	11.56%
262 - Fuel Oil - Church Buildings			
Wesley House	\$ 451.29		
Greenwood Building	\$ 235.34		
Millville Building	\$ 1,295.13		
262 - Fuel Oil - Church Buildings - Other	\$ (764.66)	\$ 13,000.00	-5.88%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 1,217.10</b>	<b>\$ 13,000.00</b>	<b>9.36%</b>
263 - Heating Oil - Parsonage	\$ 305.54	\$ 3,000.00	10.19%
264 - Propane Gas	\$ -	\$ 750.00	0.0%
265 - Water/Sewer - Church Buildings			
Wesley House	\$ -		
Millville Building	\$ -		
265 - Water/Sewer - Church Buildings - Other	\$ -	\$ 1,500.00	0.0%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>0.0%</b>
266 - Water/Sewer - Parsonage	\$ -	\$ 1,500.00	0.0%
267 - Repairs - Churches			
Wesley House	\$ 98.00		
Greenwood Building	\$ 204.00		
Millville Building	\$ 58.00		
267 - Repairs - Churches - Other	\$ 220.00	\$ 7,000.00	3.14%
<b>Total 267 - Repairs - Churches</b>	<b>\$ 580.00</b>	<b>\$ 7,000.00</b>	<b>8.29%</b>
268 - Repairs - Parsonage	\$ 328.39	\$ 3,000.00	10.95%
269 - Insurance	\$ 746.20	\$ 8,000.00	9.33%
270 - Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 - Field of Faith	\$ 17.42	\$ 1,500.00	1.16%
<b>Total BUILDING</b>	<b>\$ 4,911.34</b>	<b>\$ 52,650.00</b>	<b>9.33%</b>

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<b>OFFICE SUPPLIES</b>			
300 - Office Supplies	\$ 862.21	\$ 2,500.00	34.49%
301 - Postage	\$ -	\$ 600.00	0.0%
<b>302 - Telephone</b>			
Millville Bldg - Phone/Internet	\$ 283.34		
Parsonage -Phone/Cable/Internet	\$ 249.78		
302 - Telephone - Other	\$ -	\$ 7,000.00	0.0%
<b>Total 302 - Telephone</b>	<b>\$ 533.12</b>	<b>\$ 7,000.00</b>	<b>7.62%</b>
303 - Subscriptions	\$ 244.94	\$ 400.00	61.24%
304 - Equipment Rental	\$ 110.69	\$ 2,400.00	4.61%
305 - Interest on Line of Credit	\$ -	\$ 500.00	0.0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 1,750.96</b>	<b>\$ 13,400.00</b>	<b>13.07%</b>
320 - MISC	\$ 12.00	\$ 1,223.00	0.98%
<b>Total Expense</b>	<b>\$ 23,677.09</b>	<b>\$ 287,750.00</b>	<b>8.23%</b>

**OUTSTANDING BILLS:**

All bills for January were paid by 1/31/15,  
 including the Conference Shares of Ministry

**GROCERY CARD TOTALS:**

**TOTAL SOLD AS OF 1/31/15: \$ 2,325.00**  
**NET TO CHURCH: \$ 116.25**

**PLEASE BE AWARE THAT THE COMPRESSOR ON  
 ONE OF THE HEATING UNITS FOR THE  
 SANCTUARY FAILED. THE UNIT HAS BEEN  
 REPLACED AT A COST OF \$3,200.**