

Mill-Green United Methodist Church
Financial Statement
APRIL

| | Jan - April | Budget | % of Budget |
|---|------------------|-------------------|---------------|
| Income | | | |
| 101 - Envelopes and Direct Deposits | 73,550.50 | 228,500.00 | 32.19% |
| 102 - Plate | 8,069.85 | 27,250.00 | 29.61% |
| 103 - Sunday School | 174.75 | 1,000.00 | 17.48% |
| 104 - Special Offerings/Missions | 1,069.09 | 5,000.00 | 21.38% |
| 105 - Preschool | 4,747.00 | 15,700.00 | 30.24% |
| 106 - Donations & Use of Buildings | | | |
| Building Use - Millville | 115.00 | | |
| Building Use - Greenwood | 300.00 | | |
| 106 - Donations & Use of Buildings - Other | 0.00 | 1,200.00 | 0.0% |
| Total 106 - Donations & Use of Buildings | 415.00 | 1,200.00 | 34.58% |
| 107 - Miscellaneous | | | |
| Flowers | 161.75 | 0.00 | 100.0% |
| Change & Grocery | 0.00 | 0.00 | 0.0% |
| Other Miscellaneous | 0.00 | 0.00 | 0.0% |
| 107 - Miscellaneous - Other | 2,741.13 | 5,500.00 | 49.84% |
| Total 107 - Miscellaneous | 2,902.88 | 5,500.00 | 52.78% |
| 108 - Grocery Cards | 0.00 | 3,000.00 | 0.0% |
| 109 - Interest Income | 0.00 | 0.00 | 0.0% |
| 110 - Capital Gains & Dividends | 0.00 | 0.00 | 0.0% |
| 111 - KFC | 80.00 | 600.00 | 13.33% |
| Total Income | 91,009.07 | 287,750.00 | 31.63% |

GROCERY CARDS:

TOTAL SOLD AS OF 4/30/15: \$ 11,825.00
NET TO CHURCH AS OF 4/30/15: \$ 591.25

SPECIAL OFFERINGS COLLECTED IN APRIL:

NONE TO REPORT

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| Expense | | | |
| CONFERENCE | | | |
| 201 - Benevolent | 1,133.00 | 6,798.00 | 16.67% |
| 202 - Clergy Support | 960.83 | 11,530.00 | 8.33% |
| 203 - Connectional Ministries | 1,505.00 | 9,030.00 | 16.67% |
| 206 - Missions | 219.09 | 6,000.00 | 3.65% |
| CONFERENCE - Other | 0.00 | 0.00 | 0.0% |
| Total CONFERENCE | 3,817.92 | 33,358.00 | 11.45% |
| PERSONNEL | | | |
| 210 - Pastor Salary - Wages | 16,917.04 | 48,251.00 | 35.06% |
| 210A - SS Offset | 1,294.00 | 3,882.00 | 33.33% |
| 211 - Pastor Travel | 697.96 | 3,000.00 | 23.27% |
| 214 - Youth Director | 6,588.04 | 19,687.00 | 33.46% |
| 215 - Youth Director Travel | 333.36 | 1,000.00 | 33.34% |
| 216 - Music Directors | | | |
| Organist | 715.00 | 2,850.00 | 25.09% |
| Adult | 0.00 | 0.00 | 0.0% |
| Bells | 364.50 | 1,458.00 | 25.0% |
| Daybreak/Praise Team | 983.34 | 2,950.00 | 33.33% |
| Total 216 - Music Directors | 2,062.84 | 7,258.00 | 28.42% |
| 217 - Preschool | 9,249.76 | 20,812.00 | 44.44% |
| 218 - Administrative Assistant | 2,657.36 | 7,972.00 | 33.33% |
| 219 - Custodian | 3,074.50 | 10,000.00 | 30.75% |
| 220 - FICA Tax | 2,177.21 | 6,000.00 | 36.29% |
| 221 - PA Withholding | 0.00 | 0.00 | 0.0% |
| 222 - Pastor Health Insurance | 4,393.32 | 17,000.00 | 25.84% |
| 223 - Pastor Retirement | 2,516.24 | 7,465.00 | 33.71% |
| 224 - Continuing Education | 0.00 | 2,082.00 | 0.0% |
| 225 - Children's Director | 4,520.00 | 13,560.00 | 33.33% |
| 226 - Pastor FSA | 833.32 | 2,500.00 | 33.33% |
| 227 - Pastor Reimbursement Account | 252.98 | 2,000.00 | 12.65% |
| Total PERSONNEL | 57,567.93 | 172,469.00 | 33.38% |
| PROGRAM | | | |
| 240 - Evangelism | 55.95 | 1,200.00 | 4.66% |
| 241 - Family & Life | 0.00 | 650.00 | 0.0% |
| 242 - Suppers & Fellowship | 447.70 | 800.00 | 55.96% |
| 243 - Special Celebrations | 0.00 | 500.00 | 0.0% |
| 245 - Camper | 0.00 | 500.00 | 0.0% |
| 246 - Music Departments | 0.00 | 1,000.00 | 0.0% |
| 247 - Youth Ministry | 93.33 | 1,000.00 | 9.33% |
| 248 - Worship & Flowers | 1,930.47 | 2,500.00 | 77.22% |
| 249 - Sunday School | 517.96 | 2,500.00 | 20.72% |
| 250 - VBS & Jr Church | 226.99 | 800.00 | 28.37% |
| 251 - Children's Ministry | 680.00 | 1,200.00 | 56.67% |
| 252 - Hospitality | 98.72 | 500.00 | 19.74% |
| 253 - Emerging Ministries | 0.00 | 500.00 | 0.0% |
| 254 - Communications Purpose Group | 0.00 | 500.00 | 0.0% |
| 255 - Pre-School - Operating Exp. | 0.00 | 500.00 | 0.0% |
| Total PROGRAM | 4,051.12 | 14,650.00 | 27.65% |

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|--|-------------|------------|-------------|
| BUILDING | | | |
| 260 - Electric - Church Buildings | | | |
| Wesley House | 380.57 | | |
| Field of Faith | 52.77 | | |
| Greenwood Building | 258.74 | | |
| Millville Building | 5,186.17 | | |
| 260 - Electric - Church Buildings - Other | 0.00 | 11,500.00 | 0.0% |
| Total 260 - Electric - Church Buildings | 5,878.25 | 11,500.00 | 51.12% |
| 261 - Electric - Parsonage | 487.94 | 1,400.00 | 34.85% |
| 262 - Fuel Oil - Church Buildings | | | |
| Wesley House | 1,468.52 | | |
| Greenwood Building | 1,952.98 | | |
| Millville Building | 2,700.87 | | |
| 262 - Fuel Oil - Church Buildings - Other | 0.00 | 13,000.00 | 0.0% |
| Total 262 - Fuel Oil - Church Buildings | 6,122.37 | 13,000.00 | 47.1% |
| 263 - Heating Oil - Parsonage | 1,096.05 | 3,000.00 | 36.54% |
| 264 - Propane Gas | | | |
| Wesley House | 118.19 | | |
| Millville Building | 145.75 | | |
| 264 - Propane Gas - Other | 0.00 | 750.00 | 0.0% |
| Total 264 - Propane Gas | 263.94 | 750.00 | 35.19% |
| 265 - Water/Sewer - Church Buildings | | | |
| Wesley House | 190.98 | | |
| Millville Building | 374.04 | | |
| 265 - Water/Sewer - Church Buildings - Other | 0.00 | 1,500.00 | 0.0% |
| Total 265 - Water/Sewer - Church Buildings | 565.02 | 1,500.00 | 37.67% |
| 266 - Water/Sewer - Parsonage | 655.30 | 1,500.00 | 43.69% |
| 267 - Repairs - Churches | | | |
| Wesley House | 118.99 | | |
| Greenwood Building | 306.00 | | |
| Millville Building | 4,112.13 | | |
| 267 - Repairs - Churches - Other | 332.31 | 7,000.00 | 4.75% |
| Total 267 - Repairs - Churches | 4,869.43 | 7,000.00 | 69.56% |
| 268 - Repairs - Parsonage | 460.35 | 3,000.00 | 15.35% |
| 269 - Insurance | 3,012.24 | 8,000.00 | 37.65% |
| 270 - Cleaning Supplies | 104.05 | 500.00 | 20.81% |
| 271 - Field of Faith | 120.36 | 1,500.00 | 8.02% |
| Total BUILDING | 23,635.30 | 52,650.00 | 44.89% |
| OFFICE SUPPLIES | | | |
| 300 - Office Supplies | 1,653.83 | 2,500.00 | 66.15% |
| 301 - Postage | 33.53 | 600.00 | 5.59% |
| 302 - Telephone | | | |
| Pastor - Phone Allowance | 480.00 | | |
| Millville Bldg - Phone/Internet | 878.40 | | |
| Parsonage -Phone/Cable/Internet | 807.15 | | |
| 302 - Telephone - Other | 0.00 | 7,000.00 | 0.0% |
| Total 302 - Telephone | 2,165.55 | 7,000.00 | 30.94% |
| 303 - Subscriptions | 244.94 | 400.00 | 61.24% |
| 304 - Equipment Rental | 806.27 | 2,400.00 | 33.6% |
| 305 - Interest on Line of Credit | 0.00 | 500.00 | 0.0% |
| Total OFFICE SUPPLIES | 4,904.12 | 13,400.00 | 36.6% |
| 320 - MISC | 160.93 | 1,223.00 | 13.16% |
| Total Expense | 94,137.32 | 287,750.00 | 32.72% |