

Mill-Green United Methodist Church
Financial Statement
As of February 28, 2015

	Jan - Feb	Budget	% of Budget
INCOME			
101 · Envelopes and Direct Deposits	\$ 31,332.00	\$ 228,500.00	13.71%
102 · Plate	\$ 2,817.10	\$ 27,250.00	10.34%
103 · Sunday School	\$ 94.35	\$ 1,000.00	9.44%
104 · Special Offerings/Missions	\$ 519.09	\$ 5,000.00	10.38%
105 · Preschool	\$ 1,835.00	\$ 15,700.00	11.69%
106 · Donations & Use of Buildings	\$ 255.00	\$ 1,200.00	21.25%
107 · Miscellaneous			
Flowers	\$ -	\$ -	0.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 · Miscellaneous - Other	\$ -	\$ 5,500.00	0.0%
Total 107 · Miscellaneous	\$ -	\$ 5,500.00	0.0%
108 · Grocery Cards	\$ -	\$ 3,000.00	0.0%
109 · Interest Income	\$ -	\$ -	0.0%
110 · Capital Gains & Dividends	\$ -	\$ -	0.0%
111 · KFC	\$ 80.00	\$ 600.00	13.33%
Total Income	\$ 36,932.54	\$ 287,750.00	12.84%

GROCERY CARDS:

TOTAL SOLD AS OF 2/28/15: \$ 5,425.00
NET TO CHURCH AS OF 2/28/15: \$ 271.25

SPECIAL OFFERINGS COLLECTED IN FEBRUARY:

GIDEONS INTERNATIONAL	\$ 469.09	(\$219.09 in cash & \$250 in checks designated to Gideons directly.)
BLANKET SUNDAY	\$ 330.00	

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EXPENSES			
CONFERENCE			
201 · Benevolent	\$ 566.50	\$ 6,798.00	8.33%
202 · Clergy Support	\$ 752.50	\$ 9,030.00	8.33%
203 · Connectional Ministries	\$ 960.83	\$ 11,530.00	8.33%
206 · Missions	\$ 219.09	\$ 6,000.00	3.65%
CONFERENCE - Other	\$ -	\$ -	0.0%
Total CONFERENCE	\$ 2,498.92	\$ 33,358.00	7.49%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 8,458.52	\$ 48,251.00	17.53%
210A · SS Offset	\$ 647.00	\$ 3,882.00	16.67%
211 · Pastor Travel	\$ 110.96	\$ 3,000.00	3.7%
214 · Youth Director	\$ 3,281.16	\$ 19,687.00	16.67%
215 · Youth Director Travel	\$ 166.68	\$ 1,000.00	16.67%
216 · Music Directors			
Organist	\$ 220.00	\$ 2,850.00	7.72%
Adult	\$ -	\$ -	0.0%
Bells	\$ -	\$ 1,458.00	0.0%
Daybreak/Praise Team	\$ 491.67	\$ 2,950.00	16.67%
Total 216 · Music Directors	\$ 711.67	\$ 7,258.00	9.81%
217 · Preschool	\$ 4,624.88	\$ 20,812.00	22.22%
218 · Administrative Assistant	\$ 1,328.68	\$ 7,972.00	16.67%
219 · Custodian	\$ 1,537.25	\$ 10,000.00	15.37%
220 · FICA Tax	\$ 1,064.14	\$ 6,000.00	17.74%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 2,196.66	\$ 17,000.00	12.92%
223 · Pastor Retirement	\$ 1,466.45	\$ 7,465.00	19.64%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 2,260.00	\$ 13,560.00	16.67%
226 · Pastor FSA	\$ -	\$ 2,500.00	0.0%
227 · Pastor Reimbursement Account	\$ 116.99	\$ 2,000.00	5.85%
Total PERSONNEL	\$ 27,971.04	\$ 172,469.00	16.22%
PROGRAM			
240 · Evangelism	\$ -	\$ 1,200.00	0.0%
241 · Family & Life	\$ -	\$ 650.00	0.0%
242 · Suppers & Fellowship	\$ 202.15	\$ 800.00	25.27%
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	\$ 1,201.10	\$ 2,500.00	48.04%
249 · Sunday School	\$ 517.96	\$ 2,500.00	20.72%
250 · VBS & Jr Church	\$ 151.99	\$ 800.00	19.0%
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%
Total PROGRAM	\$ 2,373.20	\$ 14,650.00	16.2%

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BUILDING			
260 - Electric - Church Buildings			
Wesley House	\$ 316.07		
Field of Faith	\$ 17.53		
Greenwood Building	\$ 123.16		
Millville Building	\$ 2,546.59		
Total 260 - Electric - Church Buildings	\$ 3,003.35	\$ 11,500.00	26.12%
261 - Electric - Parsonage	\$ 273.67	\$ 1,400.00	19.55%
262 - Fuel Oil - Church Buildings			
Wesley House	\$ 628.74		
Greenwood Building	\$ 1,087.68		
Millville Building	\$ 1,018.28		
Total 262 - Fuel Oil - Church Buildings	\$ 2,734.70	\$ 13,000.00	21.04%
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	\$ 95.89		
Millville Building	\$ 193.88		
Total 265 - Water/Sewer - Church Buildings	\$ 289.77	\$ 1,500.00	19.32%
266 - Water/Sewer - Parsonage	\$ 372.24	\$ 1,500.00	24.82%
267 - Repairs - Churches			
Wesley House	\$ 118.99		
Greenwood Building	\$ 204.00		
Millville Building	\$ 1,397.13		
Total 267 - Repairs - Churches	\$ 1,720.12	\$ 7,000.00	24.57%
268 - Repairs - Parsonage	\$ 328.39	\$ 3,000.00	10.95%
269 - Insurance	\$ 1,492.40	\$ 8,000.00	18.66%
270 - Cleaning Supplies	\$ -	\$ 500.00	0.0%
271 - Field of Faith	\$ 17.42	\$ 1,500.00	1.16%
Total BUILDING	\$ 10,537.60	\$ 52,650.00	20.01%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 902.48	\$ 2,500.00	36.1%
301 - Postage	\$ -	\$ 600.00	0.0%
302 - Telephone			
Pastor - Phone Allowance	\$ 160.00		
Millville Bldg - Phone/Internet	\$ 283.34		
Parsonage -Phone/Cable/Internet	\$ 435.57		
Total 302 - Telephone	\$ 878.91	\$ 7,000.00	12.56%
303 - Subscriptions	\$ 244.94	\$ 400.00	61.24%
304 - Equipment Rental	\$ 221.38	\$ 2,400.00	9.22%
305 - Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 2,247.71	\$ 13,400.00	16.77%
320 - MISC	\$ 54.43	\$ 1,223.00	4.45%
Total Expense	\$ 45,682.90	\$ 287,750.00	15.88%

OUTSTANDING EXPENSES:

Fuel Oil Bills	\$ 1,624.18	* Special note: As of 3/6/15, the first two (2)
January Snow Removal Balance	\$ 460.00	* items have been paid in full. Thank You!!!
February Shares of Ministry	\$ 2,279.83	