

**Mill-Green United Methodist Church
FINANCIAL STATEMENT**

March

	Jan - Mar	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 55,178.00	\$ 228,500.00	24.15%
102 - Plate	\$ 5,799.05	\$ 27,250.00	21.28%
103 - Sunday School	\$ 126.35	\$ 1,000.00	12.64%
104 - Special Offerings/Missions	\$ 919.09	\$ 5,000.00	18.38%
105 - Preschool	\$ 3,226.00	\$ 15,700.00	20.55%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 115.00		
Building Use - Greenwood	\$ 300.00		
106 - Donations & Use of Buildings - Other	\$ -	\$ 1,200.00	0.0%
Total 106 - Donations & Use of Buildings	\$ 415.00	\$ 1,200.00	34.58%
107 - Miscellaneous			
Flowers	\$ 68.00	\$ -	100.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 - Miscellaneous - Other	\$ 2,741.13	\$ 5,500.00	49.84%
Total 107 - Miscellaneous	\$ 2,809.13	\$ 5,500.00	51.08%
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%
Total Income	\$ 68,472.62	\$ 287,750.00	23.8%

GROCERY CARDS:

TOTAL SOLD AS OF 3/31/15: \$ 8,925.00
NET TO CHURCH AS OF 3/31/15: \$ 446.25

SPECIAL OFFERINGS COLLECTED IN MARCH:

BLANKET SUNDAY (Additional Received): \$ 35.00

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	Jan - Mar	Budget	% of Budget
Expense			
CONFERENCE			
201 · Benevolent	\$ 566.50	\$ 6,798.00	8.33%
202 · Clergy Support	\$ 960.83	\$ 11,530.00	8.33%
203 · Connectional Ministries	\$ 752.50	\$ 9,030.00	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	\$ 12,687.78	\$ 48,251.00	26.3%
210A · SS Offset	\$ 970.50	\$ 3,882.00	25.0%
211 · Pastor Travel	\$ 372.55	\$ 3,000.00	12.42%
214 · Youth Director	\$ 4,921.74	\$ 19,687.00	25.0%
215 · Youth Director Travel	\$ 250.02	\$ 1,000.00	25.0%
216 · Music Directors			
Organist	\$ 605.00	\$ 2,850.00	21.23%
Adult	\$ -	\$ -	0.0%
Bells	\$ 364.50	\$ 1,458.00	25.0%
Daybreak/Praise Team	\$ 491.67	\$ 2,950.00	16.67%
Total 216 · Music Directors	\$ 1,461.17	\$ 7,258.00	20.13%
217 · Preschool	\$ 6,937.32	\$ 20,812.00	33.33%
218 · Administrative Assistant	\$ 1,993.02	\$ 7,972.00	25.0%
219 · Custodian	\$ 2,300.50	\$ 10,000.00	23.01%
220 · FICA Tax	\$ 1,625.94	\$ 6,000.00	27.1%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 3,294.99	\$ 17,000.00	19.38%
223 · Pastor Retirement	\$ 1,887.18	\$ 7,465.00	25.28%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 3,390.00	\$ 13,560.00	25.0%
226 · Pastor FSA	\$ 624.99	\$ 2,500.00	25.0%
227 · Pastor Reimbursement Account	\$ 116.99	\$ 2,000.00	5.85%
Total PERSONNEL	\$ 42,834.69	\$ 172,469.00	24.84%
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	\$ 1,321.09	\$ 2,500.00	52.84%
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	\$ 2,493.19	\$ 14,650.00	17.02%

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	Jan - Mar	Budget	% of Budget
BUILDING			
260 - Electric - Church Buildings			
Wesley House	\$ 352.26		
Field of Faith	\$ 35.06		
Greenwood Building	\$ 175.75		
Millville Building	\$ 4,074.42		
260 - Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
Total 260 - Electric - Church Buildings	\$ 4,637.49	\$ 11,500.00	40.33%
261 - Electric - Parsonage	\$ 383.69	\$ 1,400.00	27.41%
262 - Fuel Oil - Church Buildings			
Wesley House	\$ 1,247.62		
Greenwood Building	\$ 1,509.91		
Millville Building	\$ 2,304.38		
262 - Fuel Oil - Church Buildings - Other	\$ -	\$ 13,000.00	0.0%
Total 262 - Fuel Oil - Church Buildings	\$ 5,061.91	\$ 13,000.00	38.94%
263 - Heating Oil - Parsonage	\$ 738.77	\$ 3,000.00	24.63%
264 - Propane Gas			
Wesley House	\$ 118.19		
Millville Building	\$ 145.75		
264 - Propane Gas - Other	\$ -	\$ 750.00	0.0%
Total 264 - Propane Gas	\$ 263.94	\$ 750.00	35.19%
265 - Water/Sewer - Church Buildings			
Wesley House	\$ 95.89		
Millville Building	\$ 193.88		
265 - Water/Sewer - Church Buildings - Other	\$ -	\$ 1,500.00	0.0%
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	\$ 2,617.13		
267 - Repairs - Churches - Other	\$ 292.76	\$ 7,000.00	4.18%
Total 267 - Repairs - Churches	\$ 3,232.88	\$ 7,000.00	46.18%
268 - Repairs - Parsonage	\$ 460.35	\$ 3,000.00	15.35%
269 - Insurance	\$ 2,252.32	\$ 8,000.00	28.15%
270 - Cleaning Supplies	\$ 104.05	\$ 500.00	20.81%
271 - Field of Faith	\$ 120.36	\$ 1,500.00	8.02%
Total BUILDING	\$ 17,917.77	\$ 52,650.00	34.03%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 1,419.52	\$ 2,500.00	56.78%
301 - Postage	\$ 9.80	\$ 600.00	1.63%
302 - Telephone			
Pastor - Phone Allowance	\$ 320.00		
Millville Bldg - Phone/Internet	\$ 698.05		
Parsonage -Phone/Cable/Internet	\$ 621.36		
302 - Telephone - Other	\$ -	\$ 7,000.00	0.0%
Total 302 - Telephone	\$ 1,639.41	\$ 7,000.00	23.42%
303 - Subscriptions	\$ 244.94	\$ 400.00	61.24%
304 - Equipment Rental	\$ 709.77	\$ 2,400.00	29.57%
305 - Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 4,023.44	\$ 13,400.00	30.03%
320 - MISC	\$ 148.93	\$ 1,223.00	12.18%
Total Expense	\$ 69,916.94	\$ 287,750.00	24.3%