

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

	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 145,103.50	\$ 229,000.00	63%
102 · Plate	\$ 17,064.43	\$ 27,550.00	62%
103 · Sunday School	\$ 392.80	\$ 1,000.00	39%
104 · Special Offerings/Missions	\$ 2,304.09	\$ 5,000.00	46%
105 · Preschool	\$ 7,658.00	\$ 15,700.00	49%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 470.00		
Building Use - Greenwood	\$ 1,025.00		
106 · Donations & Use of Buildings - Other	\$ 35.00	\$ 1,200.00	3%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 1,530.00</b>	<b>\$ 1,200.00</b>	<b>128%</b>
107 · Miscellaneous			
Flowers	\$ 161.75	\$ -	100%
Change & Grocery	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%
107 · Miscellaneous - Other	\$ 2,841.13	\$ 5,500.00	52%
<b>Total 107 · Miscellaneous</b>	<b>\$ 3,002.88</b>	<b>\$ 5,500.00</b>	<b>55%</b>
108 · Grocery Cards	\$ -	\$ 3,000.00	0%
109 · Interest Income	\$ -	\$ -	0%
110 · Capital Gains & Dividends	\$ -	\$ -	0%
111 · KFC	\$ 160.00	\$ 600.00	27%
<b>Total Income</b>	<b>\$ 177,215.70</b>	<b>\$ 288,550.00</b>	<b>61%</b>

**GROCERY CARDS:**

TOTAL SOLD AS OF 8/31/15: \$ 21,875.00  
NET TO CHURCH AS OF 8/31/15: \$ 1,093.75

**OUTSTANDING EXPENSES:**

SHARES OF MINISTRY (June, July & Aug) \$ 6,839.49  
CURRENT LOAN BALANCE: \$ 173,646.87 (A payment will be due 12/5/15)

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Expense	Jan - Dec 15	Budget	% of Budget
<b>CONFERENCE</b>			
201 - Benevolent	\$ 2,832.50	\$ 6,798.00	42%
202 - Clergy Support	\$ 4,804.15	\$ 11,530.00	42%
203 - Connectional Ministries	\$ 3,762.50	\$ 9,030.00	42%
206 - Missions	\$ 4,229.09	\$ 6,600.00	64%
CONFERENCE - Other	\$ -	\$ -	0%
<b>Total CONFERENCE</b>	<b>\$ 15,628.24</b>	<b>\$ 33,958.00</b>	<b>46%</b>
<b>PERSONNEL</b>			
210 - Pastor Salary - Wages	\$ 33,834.08	\$ 48,251.00	70%
210A - SS Offset	\$ 2,588.00	\$ 3,882.00	67%
211 - Pastor Travel	\$ 1,874.26	\$ 3,000.00	62%
214 - Youth Director	\$ 6,588.04	\$ 19,687.00	33%
215 - Youth Director Travel	\$ 333.36	\$ 1,000.00	33%
216 - Music Directors			
Organist	\$ 1,580.00	\$ 2,850.00	55%
Adult	\$ -	\$ -	0%
Bells	\$ 729.00	\$ 1,458.00	50%
Daybreak/Praise Team	\$ 1,966.68	\$ 2,950.00	67%
<b>Total 216 - Music Directors</b>	<b>\$ 4,275.68</b>	<b>\$ 7,258.00</b>	<b>59%</b>
217 - Preschool	\$ 11,562.20	\$ 20,812.00	56%
218 - Administrative Assistant	\$ 5,314.72	\$ 7,972.00	67%
219 - Custodian	\$ 6,165.14	\$ 10,000.00	62%
220 - FICA Tax	\$ 3,297.42	\$ 6,000.00	55%
221 - PA Withholding	\$ -	\$ -	0%
222 - Pastor Health Insurance	\$ 8,785.64	\$ 17,000.00	52%
223 - Pastor Retirement	\$ 5,032.48	\$ 7,465.00	67%
224 - Continuing Education	\$ -	\$ 2,082.00	0%
225 - Children's Director	\$ 9,040.00	\$ 13,560.00	67%
226 - Pastor FSA	\$ 208.33	\$ 2,500.00	8%
227 - Pastor Reimbursement Account	\$ 796.92	\$ 2,000.00	40%
228 - Youth Director Reimbursement	\$ -	\$ 200.00	0%
<b>Total PERSONNEL</b>	<b>\$ 99,696.27</b>	<b>\$ 172,669.00</b>	<b>58%</b>
<b>PROGRAM</b>			
240 - Evangelism	\$ 230.95	\$ 1,200.00	19%
241 - Family & Life	\$ 280.18	\$ 650.00	43%
242 - Suppers & Fellowship	\$ 537.40	\$ 800.00	67%
243 - Special Celebrations	\$ 305.32	\$ 500.00	61%
245 - Camper	\$ -	\$ 500.00	0%
246 - Music Departments	\$ 754.98	\$ 1,000.00	75%
247 - Youth Ministry	\$ 93.33	\$ 1,000.00	9%
248 - Worship & Flowers	\$ 2,632.10	\$ 2,500.00	105%
249 - Sunday School	\$ 1,007.45	\$ 2,500.00	40%
250 - VBS & Jr Church	\$ 686.20	\$ 800.00	86%
251 - Children's Ministry	\$ 900.00	\$ 1,200.00	75%
252 - Hospitality	\$ 218.72	\$ 500.00	44%
253 - Emerging Ministries	\$ -	\$ 500.00	0%
254 - Communications Purpose Group	\$ -	\$ 500.00	0%
255 - Pre-School - Operating Exp.	\$ -	\$ 500.00	0%
<b>Total PROGRAM</b>	<b>\$ 7,646.63</b>	<b>\$ 14,650.00</b>	<b>52%</b>

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<b>BUILDING</b>			
260 · Electric - Church Buildings			
Wesley House	\$ 468.29		
Field of Faith	\$ 123.69		
Greenwood Building	\$ 480.40		
Millville Building	\$ 7,412.72		
260 · Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 8,485.10</b>	<b>\$ 11,500.00</b>	<b>74%</b>
261 · Electric - Parsonage	\$ 946.41	\$ 1,400.00	68%
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	\$ -	\$ 13,000.00	0%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 6,122.37</b>	<b>\$ 13,000.00</b>	<b>47%</b>
263 · Heating Oil - Parsonage	\$ 1,096.05	\$ 3,000.00	37%
264 · Propane Gas			
Wesley House	\$ 118.19		
Millville Building	\$ 225.87		
264 · Propane Gas - Other	\$ -	\$ 750.00	0%
<b>Total 264 · Propane Gas</b>	<b>\$ 344.06</b>	<b>\$ 750.00</b>	<b>46%</b>
265 · Water/Sewer - Church Buildings			
Wesley House	\$ 286.87		
Millville Building	\$ 743.53		
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ 1,500.00	0%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 1,030.40</b>	<b>\$ 1,500.00</b>	<b>69%</b>
266 · Water/Sewer - Parsonage	\$ 987.74	\$ 1,500.00	66%
267 · Repairs - Churches			
Wesley House	\$ 2,605.53		
Greenwood Building	\$ 1,660.40		
Millville Building	\$ 6,545.57		
267 · Repairs - Churches - Other	\$ 1,414.78	\$ 7,000.00	20%
<b>Total 267 · Repairs - Churches</b>	<b>\$ 12,226.28</b>	<b>\$ 7,000.00</b>	<b>175%</b>
268 · Repairs - Parsonage	\$ 1,914.25	\$ 3,000.00	64%
269 · Insurance	\$ 6,051.92	\$ 8,000.00	76%
270 · Cleaning Supplies	\$ 276.08	\$ 500.00	55%
271 · Field of Faith	\$ 542.17	\$ 1,500.00	36%
<b>Total BUILDING</b>	<b>\$ 40,022.83</b>	<b>\$ 52,650.00</b>	<b>76%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 2,097.35	\$ 2,500.00	84%
301 · Postage	\$ 82.53	\$ 600.00	14%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,280.00		
Millville Bldg - Phone/Internet	\$ 1,661.97		
Parsonage -Phone/Cable/Internet	\$ 1,510.83		
302 · Telephone - Other	\$ -	\$ 7,000.00	0%
<b>Total 302 · Telephone</b>	<b>\$ 4,452.80</b>	<b>\$ 7,000.00</b>	<b>64%</b>
303 · Subscriptions	\$ 449.84	\$ 400.00	112%
304 · Equipment Rental	\$ 1,558.85	\$ 2,400.00	65%
305 · Interest on Line of Credit	\$ -	\$ 500.00	0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 8,641.37</b>	<b>\$ 13,400.00</b>	<b>64%</b>
320 · MISC	\$ 821.96	\$ 1,223.00	67%
<b>Total Expense</b>	<b>\$ 172,457.30</b>	<b>\$ 288,550.00</b>	<b>60%</b>