

Mill-Green United Methodist Church
Financial Statement
 July

	Jan - July	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 126,477.50	\$ 229,000.00	55.23%
102 - Plate	\$ 15,443.35	\$ 27,550.00	56.06%
103 - Sunday School	\$ 337.80	\$ 1,000.00	33.78%
104 - Special Offerings/Missions	\$ 2,074.09	\$ 5,000.00	41.48%
105 - Preschool	\$ 7,658.00	\$ 15,700.00	48.78%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 185.00		
Building Use - Greenwood	\$ 800.00		
106 - Donations & Use of Buildings - Other	\$ 35.00	\$ 1,200.00	2.92%
Total 106 - Donations & Use of Buildings	\$ 1,020.00	\$ 1,200.00	85.0%
 107 - Miscellaneous			
Flowers	\$ 161.75	\$ -	100.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 - Miscellaneous - Other	\$ 2,841.13	\$ 5,500.00	51.66%
Total 107 - Miscellaneous	\$ 3,002.88	\$ 5,500.00	54.6%
 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	\$ 156,093.62	\$ 288,550.00	54.1%

GROCERY CARDS:

TOTAL SOLD AS OF 7/30/15: \$ 19,475.00
 NET TO CHURCH AS OF 7/30/15: \$ 973.75

SPECIAL OFFERINGS IN JUNE:
 NONE TO REPORT

OUTSTANDING EXPENSES:

SHARES OF MINISTRY (June & July): \$ 4,559.66
CURRENT LOAN BALANCE: \$ 173,646.87 (Payment Due on Loan 12/5/15)

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	Jan - July	Budget	% of Budget
Expense			
CONFERENCE			
201 · Benevolent	\$ 2,832.50	\$ 6,798.00	41.67%
202 · Clergy Support	\$ 4,804.15	\$ 11,530.00	41.67%
203 · Connectional Ministries	\$ 3,762.50	\$ 9,030.00	41.67%
206 · Missions	\$ 4,069.09	\$ 6,600.00	61.65%
CONFERENCE - Other	\$ -	\$ -	0.0%
Total CONFERENCE	\$ 15,468.24	\$ 33,958.00	45.55%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 29,604.82	\$ 48,251.00	61.36%
210A · SS Offset	\$ 2,264.50	\$ 3,882.00	58.33%
211 · Pastor Travel	\$ 1,607.51	\$ 3,000.00	53.58%
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	\$ 1,415.00	\$ 2,850.00	49.65%
Adult	\$ -	\$ -	0.0%
Bells	\$ 729.00	\$ 1,458.00	50.0%
Daybreak/Praise Team	\$ 1,475.01	\$ 2,950.00	50.0%
Total 216 · Music Directors	\$ 3,619.01	\$ 7,258.00	49.86%
217 · Preschool	\$ 11,562.20	\$ 20,812.00	55.56%
218 · Administrative Assistant	\$ 4,650.38	\$ 7,972.00	58.33%
219 · Custodian	\$ 5,385.76	\$ 10,000.00	53.86%
220 · FICA Tax	\$ 3,050.30	\$ 6,000.00	50.84%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 7,687.31	\$ 17,000.00	45.22%
223 · Pastor Retirement	\$ 4,403.42	\$ 7,465.00	58.99%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 7,910.00	\$ 13,560.00	58.33%
226 · Pastor FSA	\$ 208.33	\$ 2,500.00	8.33%
227 · Pastor Reimbursement Account	\$ 511.54	\$ 2,000.00	25.58%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 89,386.48	\$ 172,669.00	51.77%
PROGRAM			
240 · Evangelism	\$ 230.95	\$ 1,200.00	19.25%
241 · Family & Life	\$ 280.18	\$ 650.00	43.11%
242 · Suppers & Fellowship	\$ 537.40	\$ 800.00	67.18%
243 · Special Celebrations	\$ 305.32	\$ 500.00	61.06%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 93.33	\$ 1,000.00	9.33%
248 · Worship & Flowers	\$ 2,492.13	\$ 2,500.00	99.69%
249 · Sunday School	\$ 1,007.45	\$ 2,500.00	40.3%
250 · VBS & Jr Church	\$ 686.20	\$ 800.00	85.78%
251 · Children's Ministry	\$ 980.00	\$ 1,200.00	81.67%
252 · Hospitality	\$ 158.72	\$ 500.00	31.74%
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	\$ 6,771.68	\$ 14,650.00	46.22%

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BUILDING			
260 - Electric - Church Buildings			
Wesley House	\$ 441.54		
Field of Faith	\$ 105.94		
Greenwood Building	\$ 434.59		
Millville Building	\$ 6,895.82		
260 - Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
Total 260 - Electric - Church Buildings	\$ 7,877.89	\$ 11,500.00	68.5%
261 - Electric - Parsonage	\$ 802.46	\$ 1,400.00	57.32%
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	0.0%
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	\$ 225.87		
264 - Propane Gas - Other	\$ -	\$ 750.00	0.0%
Total 264 - Propane Gas	\$ 344.06	\$ 750.00	45.88%
265 - Water/Sewer - Church Buildings			
Wesley House	\$ 286.87		
Millville Building	\$ 743.53		
265 - Water/Sewer - Church Buildings - Other	\$ -	\$ 1,500.00	0.0%
Total 265 - Water/Sewer - Church Buildings	\$ 1,030.40	\$ 1,500.00	68.69%
266 - Water/Sewer - Parsonage	\$ 987.74	\$ 1,500.00	65.85%
267 - Repairs - Churches			
Wesley House	\$ 2,305.53		
Greenwood Building	\$ 1,048.00		
Millville Building	\$ 6,057.57		
267 - Repairs - Churches - Other	\$ 1,414.78	\$ 7,000.00	20.21%
Total 267 - Repairs - Churches	\$ 10,825.88	\$ 7,000.00	154.66%
268 - Repairs - Parsonage	\$ 1,414.25	\$ 3,000.00	47.14%
269 - Insurance	\$ 5,292.00	\$ 8,000.00	66.15%
270 - Cleaning Supplies	\$ 126.31	\$ 500.00	25.26%
271 - Field of Faith	\$ 542.17	\$ 1,500.00	36.15%
Total BUILDING	\$ 36,461.58	\$ 52,650.00	69.25%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 1,938.07	\$ 2,500.00	77.52%
301 - Postage	\$ 82.53	\$ 600.00	13.76%
302 - Telephone			
Pastor - Phone Allowance	\$ 1,120.00		
Millville Bldg - Phone/Internet	\$ 1,428.86		
Parsonage -Phone/Cable/Internet	\$ 1,324.78		
302 - Telephone - Other	\$ -	\$ 7,000.00	0.0%
Total 302 - Telephone	\$ 3,873.64	\$ 7,000.00	55.34%
303 - Subscriptions	\$ 449.84	\$ 400.00	112.46%
304 - Equipment Rental	\$ 1,462.35	\$ 2,400.00	60.93%
305 - Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 7,806.43	\$ 13,400.00	58.26%
320 - MISC	\$ 751.96	\$ 1,223.00	61.49%
Total Expense	\$ 156,646.37	\$ 288,550.00	54.29%