

Mill-Green United Methodist Church
Financial Statement
June

	Jan - June	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 111,031.50	\$ 229,000.00	48.49%
102 - Plate	\$ 11,785.35	\$ 27,550.00	42.78%
103 - Sunday School	\$ 291.80	\$ 1,000.00	29.18%
104 - Special Offerings/Missions	\$ 1,569.09	\$ 5,000.00	31.38%
105 - Preschool	\$ 7,630.00	\$ 15,700.00	48.6%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 115.00		
Building Use - Greenwood	\$ 700.00		
106 - Donations & Use of Buildings - Other	\$ 35.00	\$ 1,200.00	2.92%
Total 106 - Donations & Use of Buildings	\$ 850.00	\$ 1,200.00	70.83%
107 - Miscellaneous			
Flowers	\$ 161.75	\$ -	100.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 - Miscellaneous - Other	\$ 2,741.13	\$ 5,500.00	49.84%
Total 107 - Miscellaneous	\$ 2,902.88	\$ 5,500.00	52.78%
108 - Grocery Cards	\$ -	\$ 3,000.00	0.0%
109 - Interest Income	\$ -	\$ -	0.0%
111 - KFC	\$ 80.00	\$ 600.00	13.33%
Total Income	\$ 136,140.62	\$ 288,550.00	47.18%

GROCERY CARDS:

TOTAL SOLD AS OF 6/30/15: \$ 17,175.00
NET TO CHURCH AS OF 6/30/15: \$ 858.75

SPECIAL OFFERINGS IN JUNE:
NONE TO REPORT

OUTSTANDING EXPENSES:

SHARES OF MINISTRY (Apr, May & June): \$ 7,800.32
CURRENT LOAN BALANCE: \$ 173,646.87 (Payment due on loan 12/5/15)

Note* Clergy Support was a month behind. As of 7/6/15, we have brought that up to date and paid an additional month on all Shares.

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Expense			
CONFERENCE			
201 · Benevolent	\$ 1,699.50	\$ 6,798.00	25.0%
202 · Clergy Support	\$ 1,921.66	\$ 11,530.00	16.67%
203 · Connectional Ministries	\$ 2,257.50	\$ 9,030.00	25.0%
206 · Missions	\$ 2,219.09	\$ 6,600.00	33.62%
CONFERENCE - Other	\$ -	\$ -	0.0%
Total CONFERENCE	\$ 8,097.75	\$ 33,958.00	23.85%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 25,375.56	\$ 48,251.00	52.59%
210A · SS Offset	\$ 1,941.00	\$ 3,882.00	50.0%
211 · Pastor Travel	\$ 1,203.92	\$ 3,000.00	40.13%
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	\$ 1,250.00	\$ 2,850.00	43.86%
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	\$ 3,454.01	\$ 7,258.00	47.59%
217 · Preschool	\$ 11,562.20	\$ 20,812.00	55.56%
218 · Administrative Assistant	\$ 3,986.04	\$ 7,972.00	50.0%
219 · Custodian	\$ 4,622.51	\$ 10,000.00	46.23%
220 · FICA Tax	\$ 2,842.03	\$ 6,000.00	47.37%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 6,588.98	\$ 17,000.00	38.76%
223 · Pastor Retirement	\$ 3,774.36	\$ 7,465.00	50.56%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 6,780.00	\$ 13,560.00	50.0%
226 · Pastor FSA	\$ 1,249.98	\$ 2,500.00	50.0%
227 · Pastor Reimbursement Account	\$ 327.96	\$ 2,000.00	16.4%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 80,629.95	\$ 172,669.00	46.7%
PROGRAM			
240 · Evangelism	\$ 55.95	\$ 1,200.00	4.66%
241 · Family & Life	\$ 217.66	\$ 650.00	33.49%
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	\$ 2,072.14	\$ 2,500.00	82.89%
249 · Sunday School	\$ 1,007.45	\$ 2,500.00	40.3%
250 · VBS & Jr Church	\$ 503.47	\$ 800.00	62.93%
251 · Children's Ministry	\$ 680.00	\$ 1,200.00	56.67%
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	\$ 5,631.44	\$ 14,650.00	38.44%

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BUILDING			
260 · Electric - Church Buildings			
Wesley House	\$ 419.64		
Field of Faith	\$ 88.19		
Greenwood Building	\$ 380.29		
Millville Building	\$ 6,449.18		
260 · Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
Total 260 · Electric - Church Buildings	\$ 7,337.30	\$ 11,500.00	63.8%
261 · Electric - Parsonage	\$ 694.74	\$ 1,400.00	49.62%
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	\$ 190.98		
Millville Building	\$ 374.04		
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ 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	\$ 1,618.99		
Greenwood Building	\$ 946.00		
Millville Building	\$ 5,303.57		
267 · Repairs - Churches - Other	\$ 778.88	\$ 7,000.00	11.13%
Total 267 · Repairs - Churches	\$ 8,647.44	\$ 7,000.00	123.54%
268 · Repairs - Parsonage	\$ 965.25	\$ 3,000.00	32.18%
269 · Insurance	\$ 4,532.08	\$ 8,000.00	56.65%
270 · Cleaning Supplies	\$ 126.31	\$ 500.00	25.26%
271 · Field of Faith	\$ 230.60	\$ 1,500.00	15.37%
Total BUILDING	\$ 31,316.52	\$ 52,650.00	59.48%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,731.07	\$ 2,500.00	69.24%
301 · Postage	\$ 82.53	\$ 600.00	13.76%
302 · Telephone			
Pastor - Phone Allowance	\$ 800.00		
Millville Bldg - Phone/Internet	\$ 1,339.10		
Parsonage -Phone/Cable/Internet	\$ 1,158.73		
302 · Telephone - Other	\$ -	\$ 7,000.00	0.0%
Total 302 · Telephone	\$ 3,297.83	\$ 7,000.00	47.11%
303 · Subscriptions	\$ 309.89	\$ 400.00	77.47%
304 · Equipment Rental	\$ 1,365.85	\$ 2,400.00	56.91%
305 · Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 6,787.17	\$ 13,400.00	50.65%
320 · MISC	\$ 513.98	\$ 1,223.00	42.03%
Total Expense	\$ 132,976.81	\$ 288,550.00	46.08%