

Mill-Green United Methodist Church
Financial Statement
October

	Jan - October	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 181,688.50	\$ 229,000.00	79.34%
102 - Plate	\$ 19,678.18	\$ 27,550.00	71.43%
103 - Sunday School	\$ 474.32	\$ 1,000.00	47.43%
104 - Special Offerings/Missions	\$ 2,792.09	\$ 5,000.00	55.84%
105 - Preschool	\$ 9,985.00	\$ 15,700.00	63.6%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 520.00		
Building Use - Greenwood	\$ 1,825.00		
106 - Donations & Use of Buildings - Other	\$ 35.00	\$ 1,200.00	2.92%
Total 106 - Donations & Use of Buildings	\$ 2,380.00	\$ 1,200.00	198.33%
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	\$ 240.00	\$ 600.00	40.0%
Total Income	\$ 220,240.97	\$ 288,550.00	76.33%

GROCERY CARDS:

TOTAL SOLD AS OF 10/31/15: \$ 27,675.00
NET TO CHURCH AS OF 10/31/15: \$ 1,383.75

OUTSTANDING EXPENSES:

SHARES OF MINISTRY (Nov & Dec): \$ 4,559.66
CURRENT LOAN BALANCE: \$ 173,646.87

A STATEMENT FROM THE TREASURER:

As

you look at the Financial Statement for October, please consider both your regular giving and your giving for Miracle Sunday, which will take place on **November 22, 2015**. We hope you will continue to support the ministries of this church.

I am asking that you pray for the Finance Committee as we begin to look at the budget for 2016. We need to consider working toward having a realistic budget that we fully fund. We cannot continue to expect to use funds from one line item to pay for another line item and we need to begin to prepare for having to pay for services that in the past were done by volunteers. (i.e. snow removal, grass mowing, etc.) Volunteers retire, move on, or just want to stop. We need to consider those items as we budget.

One significant increase facing the Finance Committee in 2016 will be in our Shares of Ministry (SOM) which will be approximately \$4,000. As a connectional system the UMC cares for the denominations financial needs by sharing the cost of doing ministry around the globe. All churches are provided with SOM based upon the denominational formula used. As United Methodist churches begin to merge and/or close, the cost of doing ministry increases for those churches that still remain. Therefore, a portion of our increased SOM is from the decrease in the number of churches available to carry the cost of ministry. Whether we agree with this or not, this is what has been put before us.

We need to continue to meet the Shares of Ministry as well as all of our budgeted items so that we can remain strong in our commitment to **"Love Jesus, Keep His Commandments, Change the World"**.

Thank you for your prayers and your giving!

Sue Myers, Treasurer

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EXPENSES			
CONFERENCE			
201 · Benevolent	\$ 5,098.50	\$ 6,798.00	75.0%
202 · Clergy Support	\$ 8,647.47	\$ 11,530.00	75.0%
203 · Connectional Ministries	\$ 6,772.50	\$ 9,030.00	75.0%
206 · Missions	\$ 4,629.09	\$ 6,600.00	70.14%
CONFERENCE - Other	\$ -	\$ -	0.0%
Total CONFERENCE	\$ 25,147.56	\$ 33,958.00	74.06%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 42,292.60	\$ 48,251.00	87.65%
210A · SS Offset	\$ 3,235.00	\$ 3,882.00	83.33%
211 · Pastor Travel	\$ 2,435.42	\$ 3,000.00	81.18%
214 · Youth Director	\$ 7,914.04	\$ 10,608.00	74.6%
215 · Youth Director Travel	\$ 458.34	\$ 1,000.00	45.83%
216 · Music Directors			
Organist	\$ 2,130.00	\$ 2,850.00	74.74%
Adult	\$ -	\$ -	0.0%
Bells	\$ 1,093.50	\$ 1,458.00	75.0%
Daybreak/Praise Team	\$ 2,416.68	\$ 2,950.00	81.92%
Total 216 · Music Directors	\$ 5,640.18	\$ 7,258.00	77.71%
217 · Preschool	\$ 16,187.08	\$ 20,812.00	77.78%
218 · Administrative Assistant	\$ 6,643.40	\$ 7,972.00	83.33%
219 · Custodian	\$ 7,713.15	\$ 10,000.00	77.13%
220 · FICA Tax	\$ 4,259.57	\$ 6,000.00	70.99%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 10,661.16	\$ 17,000.00	62.71%
223 · Pastor Retirement	\$ 6,290.60	\$ 7,465.00	84.27%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 11,300.00	\$ 13,560.00	83.33%
226 · Pastor FSA	\$ 2,083.30	\$ 2,500.00	83.33%
227 · Pastor Reimbursement Account	\$ 1,109.67	\$ 2,000.00	55.48%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 128,223.51	\$ 163,590.00	78.38%
PROGRAM			
240 · Evangelism	\$ 318.27	\$ 1,200.00	26.52%
241 · Family & Life	\$ 280.18	\$ 650.00	43.11%
242 · Suppers & Fellowship	\$ 537.40	\$ 800.00	67.18%
243 · Special Celebrations	\$ 395.87	\$ 500.00	79.17%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ 1,462.05	\$ 1,000.00	146.21%
247 · Youth Ministry	\$ 93.33	\$ 1,000.00	9.33%
248 · Worship & Flowers	\$ 3,206.47	\$ 2,500.00	128.26%
249 · Sunday School	\$ 1,496.94	\$ 2,500.00	59.88%
250 · VBS & Jr Church	\$ 686.20	\$ 800.00	85.78%
251 · Children's Ministry	\$ 1,200.00	\$ 1,200.00	100.0%
252 · Hospitality	\$ 218.72	\$ 500.00	43.74%
253 · Emerging Ministries	\$ -	\$ 500.00	0.0%
254 · Communications Purpose Group	\$ -	\$ 500.00	0.0%
255 · Pre-School - Operating Exp.	\$ 98.31	\$ 500.00	19.66%
Total PROGRAM	\$ 9,993.74	\$ 14,650.00	68.22%

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BUILDING			
260 · Electric - Church Buildings			
Wesley House	\$ 606.52		
Field of Faith	\$ 159.39		
Greenwood Building	\$ 598.59		
Millville Building	\$ 8,352.82		
260 · Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
Total 260 · Electric - Church Buildings	\$ 9,717.32	\$ 11,500.00	84.5%
261 · Electric - Parsonage	\$ 1,186.86	\$ 1,400.00	84.78%
262 · Fuel Oil - Church Buildings			
Wesley House	\$ 1,468.52		
Greenwood Building	\$ 2,104.41		
Millville Building	\$ 2,700.87		
262 · Fuel Oil - Church Buildings - Other	\$ -	\$ 13,000.00	0.0%
Total 262 · Fuel Oil - Church Buildings	\$ 6,273.80	\$ 13,000.00	48.26%
263 · Heating Oil - Parsonage	\$ 1,407.79	\$ 3,000.00	46.93%
264 · Propane Gas			
Wesley House	\$ 118.19		
Millville Building - Kitchen	\$ 370.67		
264 · Propane Gas - Other	\$ -	\$ 750.00	0.0%
Total 264 · Propane Gas	\$ 488.86	\$ 750.00	65.18%
265 · Water/Sewer - Church Buildings			
Wesley House	\$ 384.35		
Millville Building	\$ 922.31		
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ 1,500.00	0.0%
Total 265 · Water/Sewer - Church Buildings	\$ 1,306.66	\$ 1,500.00	87.11%
266 · Water/Sewer - Parsonage	\$ 1,328.42	\$ 1,500.00	88.56%
267 · Repairs - Churches			
Wesley House	\$ 3,206.37		
Greenwood Building	\$ 2,212.40		
Millville Building	\$ 7,401.87		
267 · Repairs - Churches - Other	\$ 1,414.78	\$ 7,000.00	20.21%
Total 267 · Repairs - Churches	\$ 14,235.42	\$ 7,000.00	203.36%
268 · Repairs - Parsonage	\$ 1,914.25	\$ 3,000.00	63.81%
269 · Insurance	\$ 7,571.76	\$ 8,000.00	94.65%
270 · Cleaning Supplies	\$ 276.08	\$ 500.00	55.22%
271 · Field of Faith	\$ 542.17	\$ 1,500.00	36.15%
Total BUILDING	\$ 46,249.39	\$ 52,650.00	87.84%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 2,142.35	\$ 2,500.00	85.69%
301 · Postage	\$ 196.53	\$ 600.00	32.76%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,600.00		
Millville Bldg - Phone/Internet	\$ 2,128.19		
Parsonage -Phone/Cable/Internet	\$ 1,874.22		
302 · Telephone - Other	\$ -	\$ 7,000.00	0.0%
Total 302 · Telephone	\$ 5,602.41	\$ 7,000.00	80.03%
303 · Subscriptions	\$ 985.54	\$ 400.00	246.39%
304 · Equipment Rental	\$ 2,079.22	\$ 2,400.00	86.63%
305 · Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 11,006.05	\$ 13,400.00	82.14%
320 · MISC	\$ 841.96	\$ 1,223.00	68.84%
Total Expense	\$ 221,462.21	\$ 279,471.00	79.24%