

Mill-Green United Methodist Church
FINANCIAL STATEMENT
December

	Jan - Dec 15	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	232,163.50	229,000.00	101.38%
102 - Plate	23,893.20	27,550.00	86.73%
103 - Sunday School	570.83	1,000.00	57.08%
104 - Special Offerings/Missions	3,217.09	5,000.00	64.34%
105 - Preschool	13,022.00	15,700.00	82.94%
106 - Donations & Use of Buildings			
Building Use - Millville	555.00		
Building Use - Greenwood	2,625.00		
106 - Donations & Use of Buildings - Other	35.00	1,200.00	2.92%
Total 106 - Donations & Use of Buildings	3,215.00	1,200.00	267.92%
107 - Miscellaneous			
Flowers	316.75	0.00	100.0%
Other Offerings (Change, etc.)	0.00	0.00	0.0%
Other Miscellaneous	0.00	0.00	0.0%
107 - Miscellaneous - Other	3,241.13	5,500.00	58.93%
Total 107 - Miscellaneous	3,557.88	5,500.00	64.69%
108 - Grocery Cards	0.00	3,000.00	0.0%
109 - Interest Income	0.00	0.00	0.0%
110 - Capital Gains & Dividends	0.00	0.00	0.0%
111 - KFC	340.00	600.00	56.67%
Total Income	279,979.50	288,550.00	97.03%

GROCERY CARDS:

TOTAL SOLD AS OF 12/31/15: \$ 34,475.00
NET TO CHURCH AS OF 12/31/15: \$ 1,723.75

OUTSTANDING EXPENSES:

CURRENT LOAN BALANCE: \$ 157,761.31

TOTAL MIRACLE SUNDAY MONEY COLLECTED: \$ 26,457.62
LOAN PAYMENT MADE TO BANK: \$ 16,242.20
ADD'L PAYMENT ON LOAN PRINCIPAL: \$ 7,566.00
10% TO TRUST BUILDING FUND: \$ 2,650.00

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Expense	Jan - Dec 15	Budget	% of Budget
CONFERENCE			
201 · Benevolent	6,798.00	6,798.00	100.0%
202 · Clergy Support	11,530.00	11,530.00	100.0%
203 · Connectional Ministries	9,030.00	9,030.00	100.0%
206 · Missions	6,429.09	6,600.00	97.41%
CONFERENCE - Other	0.00	0.00	0.0%
Total CONFERENCE	33,787.09	33,958.00	99.5%
PERSONNEL			
210 · Pastor Salary - Wages	48,251.00	48,251.00	100.0%
210A · SS Offset	3,882.00	3,882.00	100.0%
211 · Pastor Travel	2,898.22	3,000.00	96.61%
214 · Youth Director	9,682.04	19,687.00	49.18%
215 · Youth Director Travel	624.98	1,000.00	62.5%
216 · Music Directors			
Organist	2,735.00	2,850.00	95.97%
Adult	0.00	0.00	0.0%
Bells	1,458.00	1,458.00	100.0%
Daybreak/Praise Team	2,866.68	2,950.00	97.18%
Total 216 · Music Directors	7,059.68	7,258.00	97.27%
217 · Preschool	20,811.96	20,812.00	100.0%
218 · Administrative Assistant	7,972.08	7,972.00	100.0%
219 · Custodian	9,282.65	10,000.00	92.83%
220 · FICA Tax	5,264.56	6,000.00	87.74%
221 · PA Withholding	0.00	0.00	0.0%
222 · Pastor Health Insurance	12,215.62	17,000.00	71.86%
223 · Pastor Retirement	6,865.80	7,465.00	91.97%
224 · Continuing Education	0.00	2,082.00	0.0%
225 · Children's Director	13,560.00	13,560.00	100.0%
226 · Pastor FSA	2,500.00	2,500.00	100.0%
227 · Pastor Reimbursement Account	1,318.11	2,000.00	65.91%
228 · Youth Director Reimbursement	0.00	200.00	0.0%
Total PERSONNEL	152,188.70	172,669.00	88.14%
PROGRAM			
240 · Evangelism	733.00	1,200.00	61.08%
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	0.00	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	3,859.18	2,500.00	154.37%
249 · Sunday School	2,219.85	2,500.00	88.79%
250 · VBS & Jr Church	686.20	800.00	85.78%
251 · Children's Ministry	1,200.00	1,200.00	100.0%
252 · Hospitality	338.72	500.00	67.74%
253 · Emerging Ministries	0.00	500.00	0.0%
254 · Communications Purpose Group	0.00	500.00	0.0%
255 · Pre-School - Operating Exp.	226.42	500.00	45.28%
Total PROGRAM	12,032.20	14,650.00	82.13%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	201.20		
Greenwood Building	731.40		
Millville Building	9,810.45		
Wesley House	913.48		
260 · Electric - Church Buildings - Other	0.00	11,500.00	0.0%
Total 260 · Electric - Church Buildings	11,656.53	11,500.00	101.36%
261 · Electric - Parsonage	1,423.02	1,400.00	101.64%
262 · Fuel Oil - Church Buildings			
Greenwood Building	2,366.04		
Millville Building	2,700.87		
Wesley House	1,623.77		
262 · Fuel Oil - Church Buildings - Other	0.00	13,000.00	0.0%
Total 262 · Fuel Oil - Church Buildings	6,690.68	13,000.00	51.47%
263 · Heating Oil - Parsonage	1,667.40	3,000.00	55.58%
264 · Propane Gas			
Millville Building - Heat	597.45		
Millville Building - Kitchen	370.67		
Wesley House	118.19		
264 · Propane Gas - Other	0.00	750.00	0.0%
Total 264 · Propane Gas	1,086.31	750.00	144.84%
265 · Water/Sewer - Church Buildings			
Millville Building	922.31		
Wesley House	384.35		
265 · Water/Sewer - Church Buildings - Other	0.00	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			
Millville Building	9,529.36		
Greenwood Building	2,212.40		
Wesley House	11,783.75		
267 · Repairs - Churches - Other	1,604.78	7,000.00	22.93%
Total 267 · Repairs - Churches	25,130.29	7,000.00	359.0%
268 · Repairs - Parsonage	2,213.68	3,000.00	73.79%
269 · Insurance	9,091.60	8,000.00	113.65%
270 · Cleaning Supplies	356.40	500.00	71.28%
271 · Field of Faith - Maintenance	542.17	1,500.00	36.15%
Total BUILDING	62,493.16	52,650.00	118.7%
OFFICE SUPPLIES			
300 · Office Supplies	2,230.50	2,500.00	89.22%
301 · Postage	196.53	600.00	32.76%
302 · Telephone			
Pastor - Phone Allowance	1,920.00		
Millville Bldg - Phone/Internet	2,594.41		
Parsonage -Phone/Cable/Internet	2,237.60		
302 · Telephone - Other	0.00	7,000.00	0.0%
Total 302 · Telephone	6,752.01	7,000.00	96.46%
303 · Subscriptions	1,535.68	400.00	383.92%
304 · Equipment Rental	2,709.46	2,400.00	112.89%
305 · Interest, Bank Fees, etc.	0.00	500.00	0.0%
Total OFFICE SUPPLIES	13,424.18	13,400.00	100.18%
320 · MISC	999.97	1,223.00	81.76%
TOTAL EXPENSE	274,925.30	288,550.00	95.28%