

Mill-Green United Methodist Church
Financial Statement
November

	Jan - Nov	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 203,583.50	\$ 229,000.00	88.9%
102 - Plate	\$ 22,074.30	\$ 27,550.00	80.13%
103 - Sunday School	\$ 532.83	\$ 1,000.00	53.28%
104 - Special Offerings/Missions	\$ 2,992.09	\$ 5,000.00	59.84%
105 - Preschool	\$ 11,335.00	\$ 15,700.00	72.2%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 555.00		
Building Use - Greenwood	\$ 2,125.00		
106 - Donations & Use of Buildings - Other	\$ 35.00	\$ 1,200.00	2.92%
Total 106 - Donations & Use of Buildings	\$ 2,715.00	\$ 1,200.00	226.25%
107 - Miscellaneous			
Flowers	\$ 188.00	\$ -	100.0%
Change & Grocery	\$ -	\$ -	0.0%
Other Miscellaneous	\$ -	\$ -	0.0%
107 - Miscellaneous - Other	\$ 2,841.13	\$ 5,500.00	51.66%
Total 107 - Miscellaneous	\$ 3,029.13	\$ 5,500.00	55.08%
108 - Grocery Cards	\$ -	\$ 3,000.00	0.0%
109 - Interest Income	\$ -	\$ -	0.0%
110 - Capital Gains & Dividends	\$ -	\$ -	0.0%
111 - KFC	\$ 340.00	\$ 600.00	56.67%
Total Income	\$ 246,601.85	\$ 288,550.00	85.46%

GROCERY CARDS:

TOTAL SOLD AS OF 11/30/15: \$ 31,075.00
 NET TO CHURCH AS OF 11/30/15: \$ 1,553.75

OUTSTANDING EXPENSES:

SHARES OF MINISTRY (Dec): \$ 2,279.83 This balance is paid as of 12/1/15
 CURRENT LOAN BALANCE: \$ 165,327.31

MIRACLE SUNDAY - To date, we have received \$22,577.62 in Miracle Sunday giving. We have made a mortgage payment of \$16,242.20. As was agreed to several years ago, 10% of the total of the Miracle Sunday funds will be deposited into the Building Fund Trust Account. At the end of 2015, an additional payment will be made on the loan using the balance of the funds.

Please note that our original loan payment of \$30,000 was reduced to \$16,242.20 when the Finance Committee requested a change in the term of the loan so that we would be sure that we could meet our financial obligation to the bank.

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Expense	Jan - Nov	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,231.50	\$ 6,798.00	91.67%
202 · Clergy Support	\$ 10,569.13	\$ 11,530.00	91.67%
203 · Connectional Ministries	\$ 8,277.50	\$ 9,030.00	91.67%
206 · Missions	\$ 4,929.09	\$ 6,600.00	74.68%
CONFERENCE - Other	\$ -	\$ -	0.0%
Total CONFERENCE	\$ 30,007.22	\$ 33,958.00	88.37%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 46,521.86	\$ 48,251.00	96.42%
210A · SS Offset	\$ 3,558.50	\$ 3,882.00	91.67%
211 · Pastor Travel	\$ 2,435.42	\$ 3,000.00	81.18%
214 · Youth Director	\$ 8,798.04	\$ 19,687.00	44.69%
215 · Youth Director Travel	\$ 541.66	\$ 1,000.00	54.17%
216 · Music Directors			
Organist	\$ 2,350.00	\$ 2,850.00	82.46%
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	\$ 5,860.18	\$ 7,258.00	80.74%
217 · Preschool	\$ 18,499.52	\$ 20,812.00	88.89%
218 · Administrative Assistant	\$ 7,307.74	\$ 7,972.00	91.67%
219 · Custodian	\$ 8,487.15	\$ 10,000.00	84.87%
220 · FICA Tax	\$ 4,723.77	\$ 6,000.00	78.73%
221 · PA Withholding	\$ -	\$ -	0.0%
222 · Pastor Health Insurance	\$ 11,438.35	\$ 17,000.00	67.28%
223 · Pastor Retirement	\$ 6,919.66	\$ 7,465.00	92.7%
224 · Continuing Education	\$ -	\$ 2,082.00	0.0%
225 · Children's Director	\$ 12,430.00	\$ 13,560.00	91.67%
226 · Pastor FSA	\$ 2,291.63	\$ 2,500.00	91.67%
227 · Pastor Reimbursement Account	\$ 1,109.67	\$ 2,000.00	55.48%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 140,923.15	\$ 172,669.00	81.62%
PROGRAM			
240 · Evangelism	\$ 468.27	\$ 1,200.00	39.02%
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	\$ 3,454.46	\$ 2,500.00	138.18%
249 · Sunday School	\$ 2,129.90	\$ 2,500.00	85.2%
250 · VBS & Jr Church	\$ 686.20	\$ 800.00	85.78%
251 · Children's Ministry	\$ 1,380.00	\$ 1,200.00	115.0%
252 · Hospitality	\$ 338.72	\$ 500.00	67.74%
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	\$ 11,324.69	\$ 14,650.00	77.3%

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BUILDING			
260 · Electric - Church Buildings			
Wesley House	\$ 681.71		
Field of Faith	\$ 182.79		
Greenwood Building	\$ 649.55		
Millville Building	\$ 9,047.33		
260 · Electric - Church Buildings - Other	\$ -	\$ 11,500.00	0.0%
Total 260 · Electric - Church Buildings	\$ 10,561.38	\$ 11,500.00	91.84%
261 · Electric - Parsonage	\$ 1,294.98	\$ 1,400.00	92.5%
262 · Fuel Oil - Church Buildings			
Wesley House	\$ 1,623.77		
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	\$ 6,429.05	\$ 13,000.00	49.45%
263 · Heating Oil - Parsonage	\$ 1,407.79	\$ 3,000.00	46.93%
264 · Propane Gas			
Millville Building - Heat	\$ 447.00		
Wesley House	\$ 118.19		
Millville Building - Kitchen	\$ 370.67		
264 · Propane Gas - Other	\$ -	\$ 750.00	0.0%
Total 264 · Propane Gas	\$ 935.86	\$ 750.00	124.78%
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	\$ 4,213.75		
Greenwood Building	\$ 2,212.40		
Millville Building	\$ 9,374.36		
267 · Repairs - Churches - Other	\$ 1,414.78	\$ 7,000.00	20.21%
Total 267 · Repairs - Churches	\$ 17,215.29	\$ 7,000.00	245.93%
268 · Repairs - Parsonage	\$ 1,914.25	\$ 3,000.00	63.81%
269 · Insurance	\$ 8,331.68	\$ 8,000.00	104.15%
270 · Cleaning Supplies	\$ 356.40	\$ 500.00	71.28%
271 · Field of Faith	\$ 542.17	\$ 1,500.00	36.15%
Total BUILDING	\$ 51,623.93	\$ 52,650.00	98.05%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 2,188.51	\$ 2,500.00	87.54%
301 · Postage	\$ 196.53	\$ 600.00	32.76%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,600.00		
Millville Bldg - Phone/Internet	\$ 2,361.30		
Parsonage -Phone/Cable/Internet	\$ 2,050.91		
302 · Telephone - Other	\$ -	\$ 7,000.00	0.0%
Total 302 · Telephone	\$ 6,012.21	\$ 7,000.00	85.89%
303 · Subscriptions	\$ 985.54	\$ 400.00	246.39%
304 · Equipment Rental	\$ 2,175.72	\$ 2,400.00	90.66%
305 · Interest on Line of Credit	\$ -	\$ 500.00	0.0%
Total OFFICE SUPPLIES	\$ 11,558.51	\$ 13,400.00	86.26%
320 · MISC	\$ 779.96	\$ 1,223.00	63.77%
Total Expense	\$ 246,217.46	\$ 288,550.00	85.33%