

Mill-Green United Methodist Church
Financial Statement
February

| | Jan - Dec 16 | Budget | % of Budget |
|---|---------------------|----------------------|---------------|
| Income | | | |
| 101 - Envelopes and Direct Deposits | \$ 40,552.50 | \$ 228,000.00 | 17.79% |
| 102 - Plate | \$ 3,122.36 | \$ 27,850.00 | 11.21% |
| 103 - Sunday School | \$ 100.00 | \$ 1,000.00 | 10.0% |
| 104 - Special Offerings/Missions | \$ 250.00 | \$ 5,000.00 | 5.0% |
| 105 - Preschool | \$ 3,283.00 | \$ 15,700.00 | 20.91% |
| 106 - Donations & Use of Buildings | | | |
| Building Use - Millville | \$ 70.00 | | |
| Building Use - Greenwood | \$ 200.00 | | |
| 106 - Donations & Use of Buildings - Other | \$ 500.00 | \$ 1,200.00 | 41.67% |
| Total 106 - Donations & Use of Buildings | \$ 770.00 | \$ 1,200.00 | 64.17% |
| 107 - Miscellaneous | | | |
| Flowers | \$ 108.00 | \$ 750.00 | 14.4% |
| Other Offerings (Change, etc.) | \$ - | \$ 5,000.00 | 0.0% |
| 107 - Miscellaneous - Other | \$ - | \$ - | 0.0% |
| Total 107 - Miscellaneous | \$ 108.00 | \$ 5,750.00 | 1.88% |
| 111 - KFC | \$ 160.00 | \$ 500.00 | 32.0% |
| Total Income | \$ 48,345.86 | \$ 285,000.00 | 16.96% |

GROCERY CARDS: TOTAL SOLD AS OF 2/29/16: \$ 6,250.00
INCOME TO CHURCH AS OF 2/29/16: \$ 312.50

OUTSTANDING INVOICES:

All invoices are currently paid for February.

Mill-Green United Methodist Church
Financial Statement
February

| Expense | Jan - Dec 16 | Budget | % of Budget |
|------------------------------------|---------------------|----------------------|---------------|
| CONFERENCE | | | |
| 201 · Benevolent | \$ 1,293.84 | \$ 7,763.00 | 16.67% |
| 202 · Clergy Support | \$ 2,155.16 | \$ 12,931.00 | 16.67% |
| 203 · Connectional Ministries | \$ 1,781.66 | \$ 10,690.00 | 16.67% |
| Total CONFERENCE | \$ 5,230.66 | \$ 31,384.00 | 16.67% |
| PERSONNEL | | | |
| 210 · Pastor Salary - Wages | \$ 8,627.68 | \$ 51,766.00 | 16.67% |
| 210A · SS Offset | \$ 647.00 | \$ 3,960.00 | 16.34% |
| 211 · Pastor Travel | \$ 351.54 | \$ 3,000.00 | 11.72% |
| 214 · Youth Director | \$ 1,768.00 | \$ 10,608.00 | 16.67% |
| 215 · Youth Director Travel | \$ 166.64 | \$ 1,000.00 | 16.66% |
| 216 · Music Directors | | | |
| Organist | \$ 480.00 | \$ 2,860.00 | 16.78% |
| Bells | \$ - | \$ 1,458.00 | 0.0% |
| Daybreak/Praise Team | \$ 575.00 | \$ 2,950.00 | 19.49% |
| Total 216 · Music Directors | \$ 1,055.00 | \$ 7,268.00 | 14.52% |
| 217 · Preschool | \$ 4,624.88 | \$ 20,812.00 | 22.22% |
| 218 · Administrative Assistant | \$ 1,328.68 | \$ 7,972.00 | 16.67% |
| 219 · Custodian | \$ 1,599.00 | \$ 10,250.00 | 15.6% |
| 220 · FICA Tax | \$ 971.09 | \$ 6,250.00 | 15.54% |
| 222 · Pastor Health Insurance | \$ 2,129.11 | \$ 13,123.00 | 16.22% |
| 223 · Pastor Retirement | \$ 1,306.62 | \$ 7,839.70 | 16.67% |
| 224 · Continuing Education | \$ - | \$ 2,083.00 | 0.0% |
| 225 · Children's Director | \$ 2,301.68 | \$ 13,810.00 | 16.67% |
| 226 · Pastor FSA | \$ 416.66 | \$ 2,500.00 | 16.67% |
| 227 · Pastor Reimbursement Account | \$ - | \$ 2,000.00 | 0.0% |
| 228 · Youth Director Reimbursement | \$ - | \$ 200.00 | 0.0% |
| Total PERSONNEL | \$ 27,293.58 | \$ 164,441.70 | 16.6% |
| PROGRAM | | | |
| 206 · Missions | \$ - | \$ 6,600.00 | 0.0% |
| 240 · Evangelism | \$ 99.43 | \$ 600.00 | 16.57% |
| 241 · Family & Life | \$ 99.42 | \$ 600.00 | 16.57% |
| 242 · Suppers & Fellowship | \$ 74.65 | \$ 650.00 | 11.49% |
| 243 · Special Celebrations | \$ - | \$ 500.00 | 0.0% |
| 245 · Camper | \$ - | \$ 500.00 | 0.0% |
| 246 · Music Departments | \$ - | \$ 1,000.00 | 0.0% |
| 247 · Youth Ministry | \$ - | \$ 1,000.00 | 0.0% |
| 248 · Worship & Flowers | \$ 39.42 | \$ 2,500.00 | 1.58% |
| 249 · Sunday School | \$ 489.49 | \$ 2,500.00 | 19.58% |
| 250 · VBS & Jr Church | \$ 128.13 | \$ 800.00 | 16.02% |
| 251 · Children's Ministry | \$ 500.00 | \$ 2,000.00 | 25.0% |
| 252 · Hospitality | \$ 60.00 | \$ 500.00 | 12.0% |
| 253 · Emerging Ministries | \$ - | \$ 250.00 | 0.0% |
| 254 · Communications Purpose Group | \$ - | \$ 500.00 | 0.0% |
| 255 · Pre-School - Operating Exp. | \$ - | \$ 500.00 | 0.0% |
| Total PROGRAM | \$ 1,490.54 | \$ 21,000.00 | 7.1% |

Mill-Green United Methodist Church
Financial Statement
February

| | Jan - Dec 16 | Budget | % of Budget |
|---|---------------------|----------------------|---------------|
| BUILDING | | | |
| 260 - Electric - Church Buildings | | | |
| Field of Faith | \$ 42.71 | \$ 200.00 | 21.36% |
| Greenwood Building | \$ 124.35 | \$ 650.00 | 19.13% |
| Millville Building | \$ 1,846.86 | \$ 9,500.00 | 19.44% |
| Wesley House | \$ 92.11 | \$ 700.00 | 13.16% |
| Total 260 - Electric - Church Buildings | \$ 2,106.03 | \$ 11,050.00 | 19.06% |
| 261 - Electric - Parsonage | \$ 272.38 | \$ 1,400.00 | 19.46% |
| 262 - Fuel Oil - Church Buildings | | | |
| Greenwood Building | \$ 375.10 | \$ 2,400.00 | 15.63% |
| Wesley House | \$ 151.20 | \$ 1,750.00 | 8.64% |
| 262 - Fuel Oil - Church Buildings - Other | \$ - | \$ - | 0.0% |
| Total 262 - Fuel Oil - Church Buildings | \$ 526.30 | \$ 4,150.00 | 12.68% |
| 263 - Heating Oil - Parsonage | \$ 158.96 | \$ 2,500.00 | 6.36% |
| 264 - Propane Gas | | | |
| Millville Building - Heat | \$ 712.62 | \$ 3,000.00 | 23.75% |
| Millville Building - Kitchen | \$ 30.16 | \$ 500.00 | 6.03% |
| Greenwood Building | \$ - | \$ 300.00 | 0.0% |
| 264 - Propane Gas - Other | \$ - | \$ - | 0.0% |
| Total 264 - Propane Gas | \$ 742.78 | \$ 3,800.00 | 19.55% |
| 265 - Water/Sewer - Church Buildings | | | |
| Millville Building | \$ 198.26 | \$ 1,000.00 | 19.83% |
| Wesley House | \$ 101.23 | \$ 500.00 | 20.25% |
| 265 - Water/Sewer - Church Buildings - Other | \$ - | \$ - | 0.0% |
| Total 265 - Water/Sewer - Church Buildings | \$ 299.49 | \$ 1,500.00 | 19.97% |
| 266 - Water/Sewer - Parsonage | \$ 352.28 | \$ 1,500.00 | 23.49% |
| 267 - Repairs - Churches | | | |
| Millville Building | \$ 2,284.74 | \$ 3,000.00 | 76.16% |
| Greenwood Building | \$ 641.58 | \$ 3,000.00 | 21.39% |
| Wesley House | \$ 190.17 | \$ 2,000.00 | 9.51% |
| 267 - Repairs - Churches - Other | \$ - | \$ - | 0.0% |
| Total 267 - Repairs - Churches | \$ 3,116.49 | \$ 8,000.00 | 38.96% |
| 268 - Repairs - Parsonage | \$ - | \$ 2,500.00 | 0.0% |
| 269 - Insurance | \$ 1,552.16 | \$ 9,000.00 | 17.25% |
| 270 - Cleaning Supplies | \$ 186.42 | \$ 500.00 | 37.28% |
| 271 - Field of Faith - Maintenance | \$ - | \$ 1,500.00 | 0.0% |
| Total BUILDING | \$ 9,313.29 | \$ 47,400.00 | 19.65% |
| OFFICE SUPPLIES | | | |
| 300 - Office Supplies | \$ 522.56 | \$ 2,500.00 | 20.9% |
| 301 - Postage | \$ 49.00 | \$ 300.00 | 16.33% |
| 302 - Telephone | | | |
| Pastor - Phone Allowance | \$ 320.00 | \$ 1,920.00 | 16.67% |
| Millville Bldg - Phone/Internet | \$ 468.04 | \$ 2,500.00 | 18.72% |
| Parsonage -Phone/Cable/Internet | \$ 377.46 | \$ 2,250.00 | 16.78% |
| 302 - Telephone - Other | \$ - | \$ - | 0.0% |
| Total 302 - Telephone | \$ 1,165.50 | \$ 6,670.00 | 17.47% |
| 303 - Subscriptions | \$ 402.48 | \$ 2,500.00 | 16.1% |
| 304 - Equipment Rental | \$ 96.50 | \$ 2,500.00 | 3.86% |
| 305 - Interest, Bank Fees, etc. | \$ 20.00 | \$ 200.00 | 10.0% |
| Total OFFICE SUPPLIES | \$ 2,256.04 | \$ 14,670.00 | 15.38% |
| 320 - MISC | \$ 1,170.97 | \$ 3,879.00 | 30.19% |
| Total Expense | \$ 46,755.08 | \$ 282,774.70 | 16.53% |