

**Mill-Green United Methodist Church**  
**Financial Statement**  
 January 2016

	Jan - Dec 16	Budget	% of Budget
<b>Income</b>			
101 - Envelopes and Direct Deposits	\$ 17,938.00	\$ 228,000.00	7.87%
102 - Plate	\$ 1,311.56	\$ 27,850.00	4.71%
103 - Sunday School	\$ 40.00	\$ 1,000.00	4.0%
104 - Special Offerings/Missions	\$ 150.00	\$ 5,000.00	3.0%
105 - Preschool	\$ 1,918.00	\$ 15,700.00	12.22%
106 - Donations & Use of Buildings	\$ 500.00	\$ 1,200.00	41.67%
107 - Miscellaneous			
Flowers	\$ -	\$ 750.00	0.0%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 - Miscellaneous - Other	\$ -	\$ -	0.0%
<b>Total 107 - Miscellaneous</b>	<u>\$ -</u>	<u>\$ 5,750.00</u>	<u>0.0%</u>
111 - KFC	\$ 80.00	\$ 500.00	16.0%
<b>Total Income</b>	<u><u>\$ 21,937.56</u></u>	<u><u>\$ 285,000.00</u></u>	<u><u>7.7%</u></u>

**GROCERY CARDS: TOTAL SOLD AS OF 1/31/16: \$ 3,750.00**  
**INCOME TO CHURCH AS OF 1/31/16: \$ 187.50**

**OUTSTANDING INVOICES:**

All invoices are currently paid for January.

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Expense	Jan - Dec 16	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 646.92	\$ 7,763.00	8.33%
202 · Clergy Support	\$ 1,077.58	\$ 12,931.00	8.33%
203 · Connectional Ministries	\$ 890.83	\$ 10,690.00	8.33%
Total CONFERENCE	<u>\$ 2,615.33</u>	<u>\$ 31,384.00</u>	<u>8.33%</u>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 4,313.84	\$ 51,766.00	8.33%
210A · SS Offset	\$ 323.50	\$ 3,960.00	8.17%
211 · Pastor Travel	\$ 132.84	\$ 3,000.00	4.43%
214 · Youth Director	\$ 884.00	\$ 10,608.00	8.33%
215 · Youth Director Travel	\$ 83.32	\$ 1,000.00	8.33%
216 · Music Directors			
Organist	\$ 315.00	\$ 2,860.00	11.01%
Bells	\$ -	\$ 1,458.00	0.0%
Daybreak/Praise Team	\$ -	\$ 2,950.00	0.0%
Total 216 · Music Directors	<u>\$ 315.00</u>	<u>\$ 7,268.00</u>	<u>4.33%</u>
217 · Preschool	\$ 2,312.44	\$ 20,812.00	11.11%
218 · Administrative Assistant	\$ 664.34	\$ 7,972.00	8.33%
219 · Custodian	\$ 825.00	\$ 10,250.00	8.05%
220 · FICA Tax	\$ 465.51	\$ 6,250.00	7.45%
222 · Pastor Health Insurance	\$ 1,077.21	\$ 13,123.00	8.21%
223 · Pastor Retirement	\$ -	\$ 7,839.70	0.0%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 1,150.84	\$ 13,810.00	8.33%
226 · Pastor FSA	\$ 208.33	\$ 2,500.00	8.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	<u>\$ 12,756.17</u>	<u>\$ 164,441.70</u>	<u>7.76%</u>
<b>PROGRAM</b>			
206 · Missions	\$ -	\$ 6,600.00	0.0%
240 · Evangelism	\$ -	\$ 600.00	0.0%
241 · Family & Life	\$ -	\$ 600.00	0.0%
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	\$ 73.82	\$ 2,500.00	2.95%
249 · Sunday School	\$ -	\$ 2,500.00	0.0%
250 · VBS & Jr Church	\$ -	\$ 800.00	0.0%
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	<u>\$ 708.47</u>	<u>\$ 21,000.00</u>	<u>3.37%</u>

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<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 18.94	\$ 200.00	9.47%
Greenwood Building	\$ 49.71	\$ 650.00	7.65%
Millville Building	\$ 858.81	\$ 9,500.00	9.04%
Wesley House	\$ 53.79	\$ 700.00	7.68%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 981.25</b>	<b>\$ 11,050.00</b>	<b>8.88%</b>
261 · Electric - Parsonage	\$ 158.57	\$ 1,400.00	11.33%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 292.80	\$ 2,400.00	12.2%
Wesley House	\$ 151.20	\$ 1,750.00	8.64%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 444.00</b>	<b>\$ 4,150.00</b>	<b>10.7%</b>
263 · Heating Oil - Parsonage	\$ 158.96	\$ 2,500.00	6.36%
264 · Propane Gas			
Millville Building - Heat	\$ 347.62	\$ 3,000.00	11.59%
Millville Building - Kitchen	\$ 30.16	\$ 500.00	6.03%
Greenwood Building	\$ -	\$ 300.00	0.0%
<b>Total 264 · Propane Gas</b>	<b>\$ 377.78</b>	<b>\$ 3,800.00</b>	<b>9.94%</b>
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 198.26	\$ 1,000.00	19.83%
Wesley House	\$ 101.23	\$ 500.00	20.25%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 299.49</b>	<b>\$ 1,500.00</b>	<b>19.97%</b>
266 · Water/Sewer - Parsonage	\$ 352.28	\$ 1,500.00	23.49%
267 · Repairs - Churches			
Millville Building	\$ 1,421.64	\$ 3,000.00	47.39%
Greenwood Building	\$ 437.00	\$ 3,000.00	14.57%
Wesley House	\$ -	\$ 2,000.00	0.0%
<b>Total 267 · Repairs - Churches</b>	<b>\$ 1,858.64</b>	<b>\$ 8,000.00</b>	<b>23.23%</b>
268 · Repairs - Parsonage	\$ -	\$ 2,500.00	0.0%
269 · Insurance	\$ -	\$ 9,000.00	0.0%
270 · Cleaning Supplies	\$ 186.42	\$ 500.00	37.28%
271 · Field of Faith - Maintenance	\$ -	\$ 1,500.00	0.0%
<b>Total BUILDING</b>	<b>\$ 4,817.39</b>	<b>\$ 47,400.00</b>	<b>10.16%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 93.75	\$ 2,500.00	3.75%
301 · Postage	\$ -	\$ 300.00	0.0%
302 · Telephone			
Pastor - Phone Allowance	\$ 160.00	\$ 1,920.00	8.33%
Millville Bldg - Phone/Internet	\$ 234.02	\$ 2,500.00	9.36%
Parsonage -Phone/Cable/Internet	\$ 188.73	\$ 2,250.00	8.39%
<b>Total 302 · Telephone</b>	<b>\$ 582.75</b>	<b>\$ 6,670.00</b>	<b>8.74%</b>
303 · Subscriptions	\$ 162.50	\$ 2,500.00	6.5%
304 · Equipment Rental	\$ -	\$ 2,500.00	0.0%
305 · Interest, Bank Fees, etc.	\$ 10.00	\$ 200.00	5.0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 849.00</b>	<b>\$ 14,670.00</b>	<b>5.79%</b>
320 · MISC	\$ 982.82	\$ 3,879.00	25.34%
<b>Total Expense</b>	<b>\$ 22,729.18</b>	<b>\$ 282,774.70</b>	<b>8.04%</b>