

Mill-Green United Methodist Church
Financial Statement
 April

	Jan - April	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 80,013.50	\$ 228,000.00	35.09%
102 - Plate	\$ 6,644.44	\$ 27,850.00	23.86%
103 - Sunday School	\$ 185.00	\$ 1,000.00	18.5%
104 - Special Offerings/Missions	\$ 375.00	\$ 5,000.00	7.5%
105 - Preschool	\$ 5,628.00	\$ 15,700.00	35.85%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 70.00		
Building Use - Greenwood	\$ 900.00		
106 - Donations & Use of Buildings - Other	\$ 950.00	\$ 1,200.00	79.17%
Total 106 - Donations & Use of Buildings	\$ 1,920.00	\$ 1,200.00	160.0%
107 - Miscellaneous			
Flowers	\$ 160.25	\$ 750.00	21.37%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 - Miscellaneous - Other	\$ -	\$ -	0.0%
Total 107 - Miscellaneous	\$ 160.25	\$ 5,750.00	2.79%
111 - KFC	\$ 320.00	\$ 500.00	64.0%
Total Income	\$ 95,246.19	\$ 285,000.00	33.42%

GROCERY CARDS: TOTAL SOLD AS OF 4/30/16: \$ 11,250.00
INCOME TO CHURCH AS OF 4/30/16: \$ 562.50

OUTSTANDING INVOICES:

All invoices are currently paid for April.

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Expense	Jan - April	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 2,587.68	\$ 7,763.00	33.33%
202 · Clergy Support	\$ 4,310.32	\$ 12,931.00	33.33%
203 · Connectional Ministries	\$ 3,563.32	\$ 10,690.00	33.33%
Total CONFERENCE	\$ 10,461.32	\$ 31,384.00	33.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 17,255.36	\$ 51,766.00	33.33%
210A · SS Offset	\$ 1,294.00	\$ 3,960.00	32.68%
211 · Pastor Travel	\$ 872.64	\$ 3,000.00	29.09%
214 · Youth Director	\$ 3,536.00	\$ 10,608.00	33.33%
215 · Youth Director Travel	\$ 333.28	\$ 1,000.00	33.33%
216 · Music Directors			
Organist	\$ 975.00	\$ 2,860.00	34.09%
Bells	\$ 364.50	\$ 1,458.00	25.0%
Daybreak/Praise Team	\$ 1,066.67	\$ 2,950.00	36.16%
Total 216 · Music Directors	\$ 2,406.17	\$ 7,268.00	33.11%
217 · Preschool	\$ 9,249.76	\$ 20,812.00	44.44%
218 · Administrative Assistant	\$ 2,657.36	\$ 7,972.00	33.33%
219 · Custodian	\$ 3,184.63	\$ 10,250.00	31.07%
220 · FICA Tax	\$ 1,975.28	\$ 6,250.00	31.6%
222 · Pastor Health Insurance	\$ 4,316.25	\$ 13,123.00	32.89%
223 · Pastor Retirement	\$ 2,613.24	\$ 7,839.70	33.33%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 4,603.36	\$ 13,810.00	33.33%
226 · Pastor FSA	\$ -	\$ 2,500.00	0.0%
227 · Pastor Reimbursement Account	\$ 105.99	\$ 2,000.00	5.3%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 54,403.32	\$ 164,441.70	33.08%
PROGRAM			
206 · Missions	\$ -	\$ 6,600.00	0.0%
240 · Evangelism	\$ 99.43	\$ 600.00	16.57%
241 · Family & Life	\$ 142.92	\$ 600.00	23.82%
242 · Suppers & Fellowship	\$ 295.38	\$ 650.00	45.44%
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	\$ 384.67	\$ 2,500.00	15.39%
249 · Sunday School	\$ 978.98	\$ 2,500.00	39.16%
250 · VBS & Jr Church	\$ 169.66	\$ 800.00	21.21%
251 · Children's Ministry	\$ 1,000.00	\$ 2,000.00	50.0%
252 · Hospitality	\$ 190.00	\$ 500.00	38.0%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
254 · Communications Purpose Group	\$ -	\$ 500.00	0.0%
255 · Pre-School - Operating Exp.	\$ 300.00	\$ 500.00	60.0%
Total PROGRAM	\$ 3,561.04	\$ 21,000.00	16.96%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 90.41	\$ 200.00	45.21%
Greenwood Building	\$ 293.22	\$ 650.00	45.11%
Millville Building	\$ 3,570.97	\$ 9,500.00	37.59%
Wesley House	\$ 190.26	\$ 700.00	27.18%
Total 260 · Electric - Church Buildings	\$ 4,144.86	\$ 11,050.00	37.51%
261 · Electric - Parsonage	\$ 501.42	\$ 1,400.00	35.82%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 679.68	\$ 2,400.00	28.32%
Wesley House	\$ 330.44	\$ 1,750.00	18.88%
262 · Fuel Oil - Church Buildings - Other	\$ -	\$ -	0.0%
Total 262 · Fuel Oil - Church Buildings	\$ 1,010.12	\$ 4,150.00	24.34%
263 · Heating Oil - Parsonage	\$ 363.99	\$ 2,500.00	14.56%
264 · Propane Gas			
Millville Building - Heat	\$ 1,300.85	\$ 3,000.00	43.36%
Millville Building - Kitchen	\$ 65.97	\$ 500.00	13.19%
Greenwood Building	\$ -	\$ 300.00	0.0%
264 · Propane Gas - Other	\$ -	\$ -	0.0%
Total 264 · Propane Gas	\$ 1,366.82	\$ 3,800.00	35.97%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 399.35	\$ 1,000.00	39.94%
Wesley House	\$ 200.81	\$ 500.00	40.16%
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ -	0.0%
Total 265 · Water/Sewer - Church Buildings	\$ 600.16	\$ 1,500.00	40.01%
266 · Water/Sewer - Parsonage	\$ 697.50	\$ 1,500.00	46.5%
267 · Repairs - Churches			
Millville Building	\$ 3,156.83	\$ 3,000.00	105.23%
Greenwood Building	\$ 1,121.58	\$ 3,000.00	37.39%
Wesley House	\$ 190.17	\$ 2,000.00	9.51%
267 · Repairs - Churches - Other	\$ 49.98	\$ -	100.0%
Total 267 · Repairs - Churches	\$ 4,518.56	\$ 8,000.00	56.48%
268 · Repairs - Parsonage	\$ 36.99	\$ 2,500.00	1.48%
269 · Insurance	\$ 3,104.42	\$ 9,000.00	34.49%
270 · Cleaning Supplies	\$ 186.42	\$ 500.00	37.28%
271 · Field of Faith - Maintenance	\$ 112.02	\$ 1,500.00	7.47%
Total BUILDING	\$ 16,643.28	\$ 47,400.00	35.11%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 567.56	\$ 2,500.00	22.7%
301 · Postage	\$ 49.00	\$ 300.00	16.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 640.00	\$ 1,920.00	33.33%
Millville Bldg - Phone/Internet	\$ 936.08	\$ 2,500.00	37.44%
Parsonage -Phone/Cable/Internet	\$ 754.92	\$ 2,250.00	33.55%
302 · Telephone - Other	\$ -	\$ -	0.0%
Total 302 · Telephone	\$ 2,331.00	\$ 6,670.00	34.95%
303 · Subscriptions	\$ 642.46	\$ 2,500.00	25.7%
304 · Equipment Rental	\$ 692.90	\$ 2,500.00	27.72%
305 · Interest, Bank Fees, etc.	\$ 40.00	\$ 200.00	20.0%
Total OFFICE SUPPLIES	\$ 4,322.92	\$ 14,670.00	29.47%
320 · MISC	\$ 2,232.93	\$ 3,879.00	57.57%
Total Expense	\$ 91,624.81	\$ 282,774.70	32.4%