

Mill-Green United Methodist Church
Financial Statement
 March 2016

	Jan - Dec 16	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	59,112.50	228,000.00	25.93%
102 - Plate	5,104.43	27,850.00	18.33%
103 - Sunday School	152.00	1,000.00	15.2%
104 - Special Offerings/Missions	325.00	5,000.00	6.5%
105 - Preschool	4,627.00	15,700.00	29.47%
106 - Donations & Use of Buildings			
Building Use - Millville	70.00		
Building Use - Greenwood	500.00		
106 - Donations & Use of Buildings - Other	950.00	1,200.00	79.17%
Total 106 - Donations & Use of Buildings	1,520.00	1,200.00	126.67%
107 - Miscellaneous			
Flowers	146.75	750.00	19.57%
Other Offerings (Change, etc.)	0.00	5,000.00	0.0%
107 - Miscellaneous - Other	0.00	0.00	0.0%
Total 107 - Miscellaneous	146.75	5,750.00	2.55%
111 - KFC	240.00	500.00	48.0%
Total Income	71,227.68	285,000.00	24.99%

GROCERY CARDS: TOTAL SOLD AS OF 2/29/16: \$ 8,750.00
INCOME TO CHURCH AS OF 2/29/16: \$ 437.50

OUTSTANDING INVOICES:

All invoices are currently paid for March.

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Expense	Jan - Dec 16	Budget	% of Budget
CONFERENCE			
201 · Benevolent	1,940.76	7,763.00	25.0%
202 · Clergy Support	3,232.74	12,931.00	25.0%
203 · Connectional Ministries	2,672.49	10,690.00	25.0%
Total CONFERENCE	7,845.99	31,384.00	25.0%
PERSONNEL			
210 · Pastor Salary - Wages	12,941.52	51,766.00	25.0%
210A · SS Offset	970.50	3,960.00	24.51%
211 · Pastor Travel	670.14	3,000.00	22.34%
214 · Youth Director	2,652.00	10,608.00	25.0%
215 · Youth Director Travel	249.96	1,000.00	25.0%
216 · Music Directors			
Organist	865.00	2,860.00	30.25%
Bells	364.50	1,458.00	25.0%
Daybreak/Praise Team	575.00	2,950.00	19.49%
Total 216 · Music Directors	1,804.50	7,268.00	24.83%
217 · Preschool	6,937.32	20,812.00	33.33%
218 · Administrative Assistant	1,993.02	7,972.00	25.0%
219 · Custodian	2,389.13	10,250.00	23.31%
220 · FICA Tax	1,478.65	6,250.00	23.66%
222 · Pastor Health Insurance	3,222.68	13,123.00	24.56%
223 · Pastor Retirement	1,959.93	7,839.70	25.0%
224 · Continuing Education	0.00	2,083.00	0.0%
225 · Children's Director	3,452.52	13,810.00	25.0%
226 · Pastor FSA	624.99	2,500.00	25.0%
227 · Pastor Reimbursement Account	105.99	2,000.00	5.3%
228 · Youth Director Reimbursement	0.00	200.00	0.0%
Total PERSONNEL	41,452.85	164,441.70	25.21%
PROGRAM			
206 · Missions	0.00	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	74.65	650.00	11.49%
243 · Special Celebrations	0.00	500.00	0.0%
245 · Camper	0.00	500.00	0.0%
246 · Music Departments	0.00	1,000.00	0.0%
247 · Youth Ministry	0.00	1,000.00	0.0%
248 · Worship & Flowers	197.67	2,500.00	7.91%
249 · Sunday School	489.49	2,500.00	19.58%
250 · VBS & Jr Church	169.66	800.00	21.21%
251 · Children's Ministry	500.00	2,000.00	25.0%
252 · Hospitality	190.00	500.00	38.0%
253 · Emerging Ministries	0.00	250.00	0.0%
254 · Communications Purpose Group	0.00	500.00	0.0%
255 · Pre-School - Operating Exp.	0.00	500.00	0.0%
Total PROGRAM	1,863.82	21,000.00	8.88%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	66.58	200.00	33.29%
Greenwood Building	207.88	650.00	31.98%
Millville Building	2,852.66	9,500.00	30.03%
Wesley House	133.77	700.00	19.11%
Total 260 · Electric - Church Buildings	3,260.89	11,050.00	29.51%
261 · Electric - Parsonage	384.89	1,400.00	27.49%
262 · Fuel Oil - Church Buildings			
Greenwood Building	553.76	2,400.00	23.07%
Wesley House	330.44	1,750.00	18.88%
262 · Fuel Oil - Church Buildings - Other	0.00	0.00	0.0%
Total 262 · Fuel Oil - Church Buildings	884.20	4,150.00	21.31%
263 · Heating Oil - Parsonage	363.99	2,500.00	14.56%
264 · Propane Gas			
Millville Building - Heat	1,170.83	3,000.00	39.03%
Millville Building - Kitchen	65.97	500.00	13.19%
Greenwood Building	0.00	300.00	0.0%
264 · Propane Gas - Other	0.00	0.00	0.0%
Total 264 · Propane Gas	1,236.80	3,800.00	32.55%
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	0.00	0.00	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	2,868.83	3,000.00	95.63%
Greenwood Building	641.58	3,000.00	21.39%
Wesley House	190.17	2,000.00	9.51%
267 · Repairs - Churches - Other	49.98	0.00	100.0%
Total 267 · Repairs - Churches	3,750.56	8,000.00	46.88%
268 · Repairs - Parsonage	0.00	2,500.00	0.0%
269 · Insurance	2,328.34	9,000.00	25.87%
270 · Cleaning Supplies	186.42	500.00	37.28%
271 · Field of Faith - Maintenance	112.02	1,500.00	7.47%
Total BUILDING	13,159.88	47,400.00	27.76%
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	480.00	1,920.00	25.0%
Millville Bldg - Phone/Internet	702.06	2,500.00	28.08%
Parsonage -Phone/Cable/Internet	566.19	2,250.00	25.16%
302 · Telephone - Other	0.00	0.00	0.0%
Total 302 · Telephone	1,748.25	6,670.00	26.21%
303 · Subscriptions	522.47	2,500.00	20.9%
304 · Equipment Rental	596.40	2,500.00	23.86%
305 · Interest, Bank Fees, etc.	30.00	200.00	15.0%
Total OFFICE SUPPLIES	3,468.68	14,670.00	23.65%
320 · MISC	1,818.93	3,879.00	46.89%
Total Expense	69,610.15	282,774.70	24.62%