

**Mill-Green United Methodist Church**  
**Financial Statement**  
 May

	Jan - May	Budget	% of Budget
<b>Income</b>			
101 - Envelopes and Direct Deposits	\$ 100,777.25	\$ 228,000.00	44.2%
102 - Plate	\$ 9,300.44	\$ 27,850.00	33.4%
103 - Sunday School	\$ 277.00	\$ 1,000.00	27.7%
104 - Special Offerings/Missions	\$ 600.00	\$ 5,000.00	12.0%
105 - Preschool	\$ 8,948.00	\$ 15,700.00	56.99%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 70.00		
Building Use - Greenwood	\$ 1,400.00		
106 - Donations & Use of Buildings - Other	\$ 950.00	\$ 1,200.00	79.17%
<b>Total 106 - Donations &amp; Use of Buildings</b>	<b>\$ 2,420.00</b>	<b>\$ 1,200.00</b>	<b>201.67%</b>
107 - Miscellaneous			
Flowers	\$ 160.25	\$ 750.00	21.37%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 - Miscellaneous - Other	\$ 1,400.00	\$ -	100.0%
<b>Total 107 - Miscellaneous</b>	<b>\$ 1,560.25</b>	<b>\$ 5,750.00</b>	<b>27.14%</b>
111 - KFC	\$ 400.00	\$ 500.00	80.0%
<b>Total Income</b>	<b>\$ 124,282.94</b>	<b>\$ 285,000.00</b>	<b>43.61%</b>

**GROCERY CARDS: TOTAL SOLD AS OF 5/31/16: \$ 14,050.00**  
**INCOME TO CHURCH AS OF 5/31/16: \$ 702.50**

**OUTSTANDING INVOICES:**

All invoices are currently paid for May.

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 May

Expense	Jan - May	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 3,234.60	\$ 7,763.00	41.67%
202 · Clergy Support	\$ 5,387.90	\$ 12,931.00	41.67%
203 · Connectional Ministries	\$ 4,454.15	\$ 10,690.00	41.67%
<b>Total CONFERENCE</b>	<b>\$ 13,076.65</b>	<b>\$ 31,384.00</b>	<b>41.67%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 21,569.20	\$ 51,766.00	41.67%
210A · SS Offset	\$ 1,617.50	\$ 3,960.00	40.85%
211 · Pastor Travel	\$ 1,124.82	\$ 3,000.00	37.49%
214 · Youth Director	\$ 4,420.00	\$ 10,608.00	41.67%
215 · Youth Director Travel	\$ 416.60	\$ 1,000.00	41.66%
216 · Music Directors			
Organist	\$ 1,085.00	\$ 2,860.00	37.94%
Bells	\$ 364.50	\$ 1,458.00	25.0%
Daybreak/Praise Team	\$ 1,066.67	\$ 2,950.00	36.16%
<b>Total 216 · Music Directors</b>	<b>\$ 2,516.17</b>	<b>\$ 7,268.00</b>	<b>34.62%</b>
217 · Preschool	\$ 11,562.20	\$ 20,812.00	55.56%
218 · Administrative Assistant	\$ 3,321.70	\$ 7,972.00	41.67%
219 · Custodian	\$ 3,937.13	\$ 10,250.00	38.41%
220 · FICA Tax	\$ 2,431.04	\$ 6,250.00	38.9%
222 · Pastor Health Insurance	\$ 5,409.82	\$ 13,123.00	41.22%
223 · Pastor Retirement	\$ 3,266.55	\$ 7,839.70	41.67%
224 · Continuing Education	\$ 150.00	\$ 2,083.00	7.2%
225 · Children's Director	\$ 5,754.20	\$ 13,810.00	41.67%
226 · Pastor FSA	\$ -	\$ 2,500.00	0.0%
227 · Pastor Reimbursement Account	\$ 125.12	\$ 2,000.00	6.26%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 67,622.05</b>	<b>\$ 164,441.70</b>	<b>41.12%</b>
<b>PROGRAM</b>			
206 · Missions	\$ -	\$ 6,600.00	0.0%
240 · Evangelism	\$ 399.43	\$ 600.00	66.57%
241 · Family & Life	\$ 142.92	\$ 600.00	23.82%
242 · Suppers & Fellowship	\$ 295.38	\$ 650.00	45.44%
243 · Special Celebrations	\$ 42.00	\$ 500.00	8.4%
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	\$ 400.67	\$ 2,500.00	16.03%
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.	\$ 488.85	\$ 500.00	97.77%
<b>Total PROGRAM</b>	<b>\$ 4,107.89</b>	<b>\$ 21,000.00</b>	<b>19.56%</b>

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	Jan - May	Budget	% of Budget
<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 114.29	\$ 200.00	57.15%
Greenwood Building	\$ 354.84	\$ 650.00	54.59%
Millville Building	\$ 4,064.03	\$ 9,500.00	42.78%
Wesley House	\$ 248.66	\$ 700.00	35.52%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 4,781.82</b>	<b>\$ 11,050.00</b>	<b>43.27%</b>
261 · Electric - Parsonage	\$ 601.96	\$ 1,400.00	43.0%
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%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 1,010.12</b>	<b>\$ 4,150.00</b>	<b>24.34%</b>
263 · Heating Oil - Parsonage	\$ 665.87	\$ 2,500.00	26.64%
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%
<b>Total 264 · Propane Gas</b>	<b>\$ 1,366.82</b>	<b>\$ 3,800.00</b>	<b>35.97%</b>
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%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 600.16</b>	<b>\$ 1,500.00</b>	<b>40.01%</b>
266 · Water/Sewer - Parsonage	\$ 697.50	\$ 1,500.00	46.5%
267 · Repairs - Churches			
Millville Building	\$ 3,714.45	\$ 3,000.00	123.82%
Greenwood Building	\$ 1,447.98	\$ 3,000.00	48.27%
Wesley House	\$ 190.17	\$ 2,000.00	9.51%
267 · Repairs - Churches - Other	\$ 268.48	\$ -	100.0%
<b>Total 267 · Repairs - Churches</b>	<b>\$ 5,621.08</b>	<b>\$ 8,000.00</b>	<b>70.26%</b>
268 · Repairs - Parsonage	\$ 36.99	\$ 2,500.00	1.48%
269 · Insurance	\$ 3,878.42	\$ 9,000.00	43.09%
270 · Cleaning Supplies	\$ 444.19	\$ 500.00	88.84%
271 · Field of Faith - Maintenance	\$ 112.02	\$ 1,500.00	7.47%
<b>Total BUILDING</b>	<b>\$ 19,816.95</b>	<b>\$ 47,400.00</b>	<b>41.81%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 591.40	\$ 2,500.00	23.66%
301 · Postage	\$ 49.00	\$ 300.00	16.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 800.00	\$ 1,920.00	41.67%
Millville Bldg - Phone/Internet	\$ 1,170.10	\$ 2,500.00	46.8%
Parsonage -Phone/Cable/Internet	\$ 943.65	\$ 2,250.00	41.94%
302 · Telephone - Other	\$ -	\$ -	0.0%
<b>Total 302 · Telephone</b>	<b>\$ 2,913.75</b>	<b>\$ 6,670.00</b>	<b>43.68%</b>
303 · Subscriptions	\$ 642.46	\$ 2,500.00	25.7%
304 · Equipment Rental	\$ 787.90	\$ 2,500.00	31.52%
305 · Interest, Bank Fees, etc.	\$ 50.00	\$ 200.00	25.0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 5,034.51</b>	<b>\$ 14,670.00</b>	<b>34.32%</b>
320 · MISC	\$ 3,091.94	\$ 3,879.00	79.71%
<b>Total Expense</b>	<b>\$ 112,749.99</b>	<b>\$ 282,774.70</b>	<b>39.87%</b>