

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

	Jan - Aug	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 155,230.50	\$ 228,000.00	68.08%
102 · Plate	\$ 12,641.44	\$ 27,850.00	45.39%
103 · Sunday School	\$ 379.35	\$ 1,000.00	37.94%
104 · Special Offerings/Missions	\$ 1,125.00	\$ 5,000.00	22.5%
105 · Preschool	\$ 8,948.00	\$ 15,700.00	56.99%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 105.00		
Building Use - Greenwood	\$ 2,400.00		
106 · Donations & Use of Buildings - Other	\$ 1,125.00	\$ 1,200.00	93.75%
Total 106 · Donations & Use of Buildings	\$ 3,630.00	\$ 1,200.00	302.5%
107 · Miscellaneous			
Flowers	\$ 160.25	\$ 750.00	21.37%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 · Miscellaneous - Other	\$ 1,725.00	\$ -	100.0%
Total 107 · Miscellaneous	\$ 1,885.25	\$ 5,750.00	32.79%
111 · KFC	\$ 480.00	\$ 500.00	96.0%
Total Income	\$ 184,319.54	\$ 285,000.00	64.67%

GROCERY CARDS: TOTAL SOLD AS OF 8/31/16: \$ 21,250.00
INCOME TO CHURCH AS OF 8/31/16: \$ 1,062.50

OUTSTANDING INVOICES: All invoices are currently paid for August.

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Expense	Jan - Aug	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 5,175.36	\$ 7,763.00	66.67%
202 · Clergy Support	\$ 8,620.64	\$ 12,931.00	66.67%
203 · Connectional Ministries	\$ 7,126.64	\$ 10,690.00	66.67%
Total CONFERENCE	\$ 20,922.64	\$ 31,384.00	66.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 34,510.72	\$ 51,766.00	66.67%
210A · SS Offset	\$ 2,588.00	\$ 3,960.00	65.35%
211 · Pastor Travel	\$ 1,643.76	\$ 3,000.00	54.79%
214 · Youth Director	\$ 7,072.00	\$ 10,608.00	66.67%
215 · Youth Director Travel	\$ 666.56	\$ 1,000.00	66.66%
216 · Music Directors			
Organist	\$ 1,525.00	\$ 2,860.00	53.32%
Bells	\$ 729.00	\$ 1,458.00	50.0%
Daybreak/Praise Team	\$ 2,050.00	\$ 2,950.00	69.49%
Total 216 · Music Directors	\$ 4,304.00	\$ 7,268.00	59.22%
217 · Preschool	\$ 11,562.20	\$ 20,812.00	55.56%
218 · Administrative Assistant	\$ 5,314.72	\$ 7,972.00	66.67%
219 · Custodian	\$ 6,237.63	\$ 10,250.00	60.86%
220 · FICA Tax	\$ 3,382.38	\$ 6,250.00	54.12%
222 · Pastor Health Insurance	\$ 8,690.53	\$ 13,123.00	66.22%
223 · Pastor Retirement	\$ 5,226.48	\$ 7,839.70	66.67%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 9,206.72	\$ 13,810.00	66.67%
226 · Pastor FSA	\$ 1,666.64	\$ 2,500.00	66.67%
227 · Pastor Reimbursement Account	\$ 587.41	\$ 2,000.00	29.37%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 102,659.75	\$ 164,441.70	62.43%
PROGRAM			
206 · Missions	\$ -	\$ 6,600.00	0.0%
240 · Evangelism	\$ 548.61	\$ 600.00	91.44%
241 · Family & Life	\$ 169.84	\$ 600.00	28.31%
242 · Suppers & Fellowship	\$ 405.73	\$ 650.00	62.42%
243 · Special Celebrations	\$ 375.37	\$ 500.00	75.07%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 81.97	\$ 1,000.00	8.2%
248 · Worship & Flowers	\$ 1,101.82	\$ 2,500.00	44.07%
249 · Sunday School	\$ 1,468.47	\$ 2,500.00	58.74%
250 · VBS & Jr Church	\$ 830.04	\$ 800.00	103.76%
251 · Children's Ministry	\$ 1,500.00	\$ 2,000.00	75.0%
252 · Hospitality	\$ 250.00	\$ 500.00	50.0%
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%
Total PROGRAM	\$ 7,220.70	\$ 21,000.00	34.38%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 195.57	\$ 200.00	97.79%
Greenwood Building	\$ 546.79	\$ 650.00	84.12%
Millville Building	\$ 5,245.43	\$ 9,500.00	55.22%
Wesley House	\$ 450.71	\$ 700.00	64.39%
Total 260 · Electric - Church Buildings	\$ 6,438.50	\$ 11,050.00	58.27%
261 · Electric - Parsonage	\$ 1,027.89	\$ 1,400.00	73.42%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 679.68	\$ 2,400.00	28.32%
Wesley House	\$ 516.76	\$ 1,750.00	29.53%
262 · Fuel Oil - Church Buildings - Other	\$ -	\$ -	0.0%
Total 262 · Fuel Oil - Church Buildings	\$ 1,196.44	\$ 4,150.00	28.83%
263 · Heating Oil - Parsonage	\$ 665.87	\$ 2,500.00	26.64%
264 · Propane Gas			
Millville Building - Heat	\$ 1,480.21	\$ 3,000.00	49.34%
Millville Building - Kitchen	\$ 220.91	\$ 500.00	44.18%
Greenwood Building	\$ -	\$ 300.00	0.0%
264 · Propane Gas - Other	\$ -	\$ -	0.0%
Total 264 · Propane Gas	\$ 1,701.12	\$ 3,800.00	44.77%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 572.18	\$ 1,000.00	57.22%
Wesley House	\$ 299.57	\$ 500.00	59.91%
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ -	0.0%
Total 265 · Water/Sewer - Church Buildings	\$ 871.75	\$ 1,500.00	58.12%
266 · Water/Sewer - Parsonage	\$ 1,065.32	\$ 1,500.00	71.02%
267 · Repairs - Churches			
Millville Building	\$ 3,642.04	\$ 3,000.00	121.4%
Greenwood Building	\$ 2,876.14	\$ 3,000.00	95.87%
Wesley House	\$ 265.17	\$ 2,000.00	13.26%
267 · Repairs - Churches - Other	\$ 464.06	\$ -	100.0%
Total 267 · Repairs - Churches	\$ 7,247.41	\$ 8,000.00	90.59%
268 · Repairs - Parsonage	\$ 251.92	\$ 2,500.00	10.08%
269 · Insurance	\$ 6,200.42	\$ 9,000.00	68.89%
270 · Cleaning Supplies	\$ 444.19	\$ 500.00	88.84%
271 · Field of Faith - Maintenance	\$ 847.36	\$ 1,500.00	56.49%
Total BUILDING	\$ 27,958.19	\$ 47,400.00	58.98%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,076.40	\$ 2,500.00	43.06%
301 · Postage	\$ 49.00	\$ 300.00	16.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,120.00	\$ 1,920.00	58.33%
Millville Bldg - Phone/Internet	\$ 2,059.87	\$ 2,500.00	82.4%
Parsonage -Phone/Cable/Internet	\$ 1,320.79	\$ 2,250.00	58.7%
302 · Telephone - Other	\$ -	\$ -	0.0%
Total 302 · Telephone	\$ 4,500.66	\$ 6,670.00	67.48%
303 · Subscriptions	\$ 1,022.39	\$ 2,500.00	40.9%
304 · Equipment Rental	\$ 1,515.63	\$ 2,500.00	60.63%
305 · Interest, Bank Fees, etc.	\$ 100.00	\$ 200.00	50.0%
Total OFFICE SUPPLIES	\$ 8,264.08	\$ 14,670.00	56.33%
320 · MISC	\$ 4,058.14	\$ 3,879.00	104.62%
Total Expense	\$ 171,083.50	\$ 282,774.70	60.5%