

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

	Jan - July	Budget	% of Budget
<b>Income</b>			
101 - Envelopes and Direct Deposits	\$ 135,777.50	\$ 228,000.00	59.55%
102 - Plate	\$ 11,403.44	\$ 27,850.00	40.95%
103 - Sunday School	\$ 333.35	\$ 1,000.00	33.34%
104 - Special Offerings/Missions	\$ 900.00	\$ 5,000.00	18.0%
105 - Preschool	\$ 8,948.00	\$ 15,700.00	56.99%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 105.00		
Building Use - Greenwood	\$ 2,100.00		
106 - Donations & Use of Buildings - Other	\$ 1,125.00	\$ 1,200.00	93.75%
<b>Total 106 - Donations &amp; Use of Buildings</b>	<b>\$ 3,330.00</b>	<b>\$ 1,200.00</b>	<b>277.5%</b>
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%
<b>Total 107 - Miscellaneous</b>	<b>\$ 1,885.25</b>	<b>\$ 5,750.00</b>	<b>32.79%</b>
111 - KFC	\$ 480.00	\$ 500.00	96.0%
<b>Total Income</b>	<b>\$ 163,057.54</b>	<b>\$ 285,000.00</b>	<b>57.21%</b>

GROCERY CARDS: TOTAL SOLD AS OF 7/31/16: \$ 18,250.00  
 INCOME TO CHURCH AS OF 7/31/16: \$ 912.50

OUTSTANDING INVOICES: All invoices are currently paid for July.

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

Expense	Jan - July	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 4,528.44	\$ 7,763.00	58.33%
202 · Clergy Support	\$ 7,543.06	\$ 12,931.00	58.33%
203 · Connectional Ministries	\$ 6,235.81	\$ 10,690.00	58.33%
<b>Total CONFERENCE</b>	<b>\$ 18,307.31</b>	<b>\$ 31,384.00</b>	<b>58.33%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 30,196.88	\$ 51,766.00	58.33%
210A · SS Offset	\$ 2,264.50	\$ 3,960.00	57.18%
211 · Pastor Travel	\$ 1,643.76	\$ 3,000.00	54.79%
214 · Youth Director	\$ 6,188.00	\$ 10,608.00	58.33%
215 · Youth Director Travel	\$ 583.24	\$ 1,000.00	58.32%
216 · Music Directors			
Organist	\$ 1,415.00	\$ 2,860.00	49.48%
Bells	\$ 729.00	\$ 1,458.00	50.0%
Daybreak/Praise Team	\$ 1,558.34	\$ 2,950.00	52.83%
<b>Total 216 · Music Directors</b>	<b>\$ 3,702.34</b>	<b>\$ 7,268.00</b>	<b>50.94%</b>
217 · Preschool	\$ 11,562.20	\$ 20,812.00	55.56%
218 · Administrative Assistant	\$ 4,650.38	\$ 7,972.00	58.33%
219 · Custodian	\$ 5,463.63	\$ 10,250.00	53.3%
220 · FICA Tax	\$ 3,064.28	\$ 6,250.00	49.03%
222 · Pastor Health Insurance	\$ 7,596.96	\$ 13,123.00	57.89%
223 · Pastor Retirement	\$ 4,573.17	\$ 7,839.70	58.33%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 8,055.88	\$ 13,810.00	58.33%
226 · Pastor FSA	\$ 1,458.31	\$ 2,500.00	58.33%
227 · Pastor Reimbursement Account	\$ 154.25	\$ 2,000.00	7.71%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 91,157.78</b>	<b>\$ 164,441.70</b>	<b>55.44%</b>
<b>PROGRAM</b>			
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	\$ 601.10	\$ 2,500.00	24.04%
249 · Sunday School	\$ 1,365.01	\$ 2,500.00	54.6%
250 · VBS & Jr Church	\$ 753.41	\$ 800.00	94.18%
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%
<b>Total PROGRAM</b>	<b>\$ 6,539.89</b>	<b>\$ 21,000.00</b>	<b>31.14%</b>

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

	Jan - July	Budget	% of Budget
<b>BUILDING</b>			
260 - Electric - Church Buildings			
Field of Faith	\$ 171.73	\$ 200.00	85.87%
Greenwood Building	\$ 491.38	\$ 650.00	75.6%
Millville Building	\$ 4,843.52	\$ 9,500.00	50.98%
Wesley House	\$ 383.93	\$ 700.00	54.85%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 5,890.56</b>	<b>\$ 11,050.00</b>	<b>53.31%</b>
261 - Electric - Parsonage	\$ 876.64	\$ 1,400.00	62.62%
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%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 1,196.44</b>	<b>\$ 4,150.00</b>	<b>28.83%</b>
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%
<b>Total 264 - Propane Gas</b>	<b>\$ 1,701.12</b>	<b>\$ 3,800.00</b>	<b>44.77%</b>
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%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ 871.75</b>	<b>\$ 1,500.00</b>	<b>58.12%</b>
266 - Water/Sewer - Parsonage	\$ 1,065.32	\$ 1,500.00	71.02%
267 - Repairs - Churches			
Millville Building	\$ 3,002.91	\$ 3,000.00	100.1%
Greenwood Building	\$ 2,574.27	\$ 3,000.00	85.81%
Wesley House	\$ 190.17	\$ 2,000.00	9.51%
267 - Repairs - Churches - Other	\$ 464.06	\$ -	100.0%
<b>Total 267 - Repairs - Churches</b>	<b>\$ 6,231.41</b>	<b>\$ 8,000.00</b>	<b>77.89%</b>
268 - Repairs - Parsonage	\$ 251.92	\$ 2,500.00	10.08%
269 - Insurance	\$ 5,426.42	\$ 9,000.00	60.29%
270 - Cleaning Supplies	\$ 444.19	\$ 500.00	88.84%
271 - Field of Faith - Maintenance	\$ 704.97	\$ 1,500.00	47.0%
<b>Total BUILDING</b>	<b>\$ 25,326.61</b>	<b>\$ 47,400.00</b>	<b>53.43%</b>
<b>OFFICE SUPPLIES</b>			
300 - Office Supplies	\$ 776.40	\$ 2,500.00	31.06%
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	\$ 1,826.36	\$ 2,500.00	73.05%
Parsonage -Phone/Cable/Internet	\$ 1,132.22	\$ 2,250.00	50.32%
302 - Telephone - Other	\$ -	\$ -	0.0%
<b>Total 302 - Telephone</b>	<b>\$ 4,078.58</b>	<b>\$ 6,670.00</b>	<b>61.15%</b>
303 - Subscriptions	\$ 1,022.39	\$ 2,500.00	40.9%
304 - Equipment Rental	\$ 1,322.63	\$ 2,500.00	52.91%
305 - Interest, Bank Fees, etc.	\$ 90.00	\$ 200.00	45.0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 7,339.00</b>	<b>\$ 14,670.00</b>	<b>50.03%</b>
320 - MISC	\$ 4,058.14	\$ 3,879.00	104.62%
<b>Total Expense</b>	<b>\$ 152,728.73</b>	<b>\$ 282,774.70</b>	<b>54.01%</b>