

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

	Jan - Sept	Budget	% of Budget
<b>Income</b>			
101 - Envelopes and Direct Deposits	\$ 174,561.50	\$ 228,000.00	76.56%
102 - Plate	\$ 13,845.70	\$ 27,850.00	49.72%
103 - Sunday School	\$ 418.35	\$ 1,000.00	41.84%
104 - Special Offerings/Missions	\$ 1,325.00	\$ 5,000.00	26.5%
105 - Preschool	\$ 10,012.00	\$ 15,700.00	63.77%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 240.00		
Building Use - Greenwood	\$ 2,700.00		
106 - Donations & Use of Buildings - Other	\$ 1,125.00	\$ 1,200.00	93.75%
<b>Total 106 - Donations &amp; Use of Buildings</b>	<b>\$ 4,065.00</b>	<b>\$ 1,200.00</b>	<b>338.75%</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	\$ 560.00	\$ 500.00	112.0%
<b>Total Income</b>	<b>\$ 206,672.80</b>	<b>\$ 285,000.00</b>	<b>72.52%</b>

**GROCERY CARDS: TOTAL SOLD AS OF 9/30/16: \$ 22,600.00**  
**INCOME TO CHURCH AS OF 9/30/16: \$ 1,130.00**

**OUTSTANDING INVOICES: All invoices have been paid for September.**

\*Several donations on behalf of the Mission Committee have been sent out and will be reflected in the October Statement.

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Expense	Jan - Sept	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 5,822.28	\$ 7,763.00	75.0%
202 · Clergy Support	\$ 9,698.22	\$ 12,931.00	75.0%
203 · Connectional Ministries	\$ 8,017.47	\$ 10,690.00	75.0%
<b>Total CONFERENCE</b>	<b>\$ 23,537.97</b>	<b>\$ 31,384.00</b>	<b>75.0%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 38,824.56	\$ 51,766.00	75.0%
210A · SS Offset	\$ 2,911.50	\$ 3,960.00	73.52%
211 · Pastor Travel	\$ 1,760.94	\$ 3,000.00	58.7%
214 · Youth Director	\$ 7,956.00	\$ 10,608.00	75.0%
215 · Youth Director Travel	\$ 749.88	\$ 1,000.00	74.99%
216 · Music Directors			
Organist	\$ 1,855.00	\$ 2,860.00	64.86%
Bells	\$ 1,093.50	\$ 1,458.00	75.0%
Daybreak/Praise Team	\$ 2,050.00	\$ 2,950.00	69.49%
<b>Total 216 · Music Directors</b>	<b>\$ 4,998.50</b>	<b>\$ 7,268.00</b>	<b>68.77%</b>
217 · Preschool	\$ 13,874.64	\$ 20,812.00	66.67%
218 · Administrative Assistant	\$ 5,979.06	\$ 7,972.00	75.0%
219 · Custodian	\$ 7,043.88	\$ 10,250.00	68.72%
220 · FICA Tax	\$ 3,886.93	\$ 6,250.00	62.19%
222 · Pastor Health Insurance	\$ 9,784.10	\$ 13,123.00	74.56%
223 · Pastor Retirement	\$ 5,879.79	\$ 7,839.70	75.0%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 10,357.56	\$ 13,810.00	75.0%
226 · Pastor FSA	\$ 1,874.97	\$ 2,500.00	75.0%
227 · Pastor Reimbursement Account	\$ 690.80	\$ 2,000.00	34.54%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 116,573.11</b>	<b>\$ 164,441.70</b>	<b>70.89%</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	\$ 389.05	\$ 1,000.00	38.91%
247 · Youth Ministry	\$ 81.97	\$ 1,000.00	8.2%
248 · Worship & Flowers	\$ 1,221.81	\$ 2,500.00	48.87%
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	\$ 380.00	\$ 500.00	76.0%
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>\$ 7,859.74</b>	<b>\$ 21,000.00</b>	<b>37.43%</b>

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<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 219.41	\$ 200.00	109.71%
Greenwood Building	\$ 619.82	\$ 650.00	95.36%
Millville Building	\$ 5,647.04	\$ 9,500.00	59.44%
Wesley House	\$ 519.33	\$ 700.00	74.19%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 7,005.60</b>	<b>\$ 11,050.00</b>	<b>63.4%</b>
261 · Electric - Parsonage	\$ 1,194.87	\$ 1,400.00	85.35%
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	\$ 3,970.78	\$ 3,000.00	132.36%
Greenwood Building	\$ 3,704.14	\$ 3,000.00	123.47%
Wesley House	\$ 465.17	\$ 2,000.00	23.26%
267 · Repairs - Churches - Other	\$ 464.06	\$ -	100.0%
<b>Total 267 · Repairs - Churches</b>	<b>\$ 8,604.15</b>	<b>\$ 8,000.00</b>	<b>107.55%</b>
268 · Repairs - Parsonage	\$ 653.92	\$ 2,500.00	26.16%
269 · Insurance	\$ 6,974.42	\$ 9,000.00	77.49%
270 · Cleaning Supplies	\$ 444.19	\$ 500.00	88.84%
271 · Field of Faith - Maintenance	\$ 987.36	\$ 1,500.00	65.82%
<b>Total BUILDING</b>	<b>\$ 31,365.01</b>	<b>\$ 47,400.00</b>	<b>66.17%</b>
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 1,076.40	\$ 2,500.00	43.06%
301 · Postage	\$ 159.00	\$ 300.00	53.0%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,280.00	\$ 1,920.00	66.67%
Millville Bldg - Phone/Internet	\$ 2,293.38	\$ 2,500.00	91.74%
Parsonage -Phone/Cable/Internet	\$ 1,509.36	\$ 2,250.00	67.08%
302 · Telephone - Other	\$ -	\$ -	0.0%
<b>Total 302 · Telephone</b>	<b>\$ 5,082.74</b>	<b>\$ 6,670.00</b>	<b>76.2%</b>
303 · Subscriptions	\$ 1,620.84	\$ 2,500.00	64.83%
304 · Equipment Rental	\$ 2,033.26	\$ 2,500.00	81.33%
305 · Interest, Bank Fees, etc.	\$ 110.00	\$ 200.00	55.0%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 10,082.24</b>	<b>\$ 14,670.00</b>	<b>68.73%</b>
320 · MISC	\$ 4,094.00	\$ 3,879.00	105.54%
<b>Total Expense</b>	<b>\$ 193,512.07</b>	<b>\$ 282,774.70</b>	<b>68.43%</b>