

Mill-Green United Methodist Church
Financial Statement
October

	Jan - Oct	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 198,194.50	\$ 228,000.00	86.93%
102 - Plate	\$ 15,451.16	\$ 27,350.00	56.49%
103 - Sunday School	\$ 477.35	\$ 1,000.00	47.74%
104 - Special Offerings/Missions	\$ 1,730.00	\$ 5,000.00	34.6%
105 - Preschool	\$ 10,753.00	\$ 15,700.00	68.49%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 540.00		
Building Use - Greenwood	\$ 3,300.00		
106 - Donations & Use of Buildings - Other	\$ 1,125.00	\$ 1,200.00	93.75%
Total 106 - Donations & Use of Buildings	\$ 4,965.00	\$ 1,200.00	413.75%
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	\$ 560.00	\$ 500.00	112.0%
Total Income	\$ 234,016.26	\$ 284,500.00	82.26%

GROCERY CARDS: TOTAL SOLD AS OF 10/31/16: \$ 27,050.00
INCOME TO CHURCH AS OF 10/31/16: \$ 1,352.50

OUTSTANDING INVOICES: All invoices have been paid for October.

Note - A number of the Mission budget items have been paid and are reflected in this statement. The balance will be shown on the November statement.

***The water/sewer budget for the Millville Building was exceeded due to a leak that occurred. Repairs have been made to correct the situation.**

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Expense	Jan - Oct	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,469.20	\$ 7,763.00	83.33%
202 · Clergy Support	\$ 10,775.80	\$ 12,931.00	83.33%
203 · Connectional Ministries	\$ 8,908.40	\$ 10,690.00	83.33%
Total CONFERENCE	\$ 26,153.40	\$ 31,384.00	83.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 43,138.40	\$ 51,766.00	83.33%
210A · SS Offset	\$ 3,235.00	\$ 3,960.00	81.69%
211 · Pastor Travel	\$ 2,307.96	\$ 3,000.00	76.93%
214 · Youth Director	\$ 8,840.00	\$ 10,608.00	83.33%
215 · Youth Director Travel	\$ 833.20	\$ 1,000.00	83.32%
216 · Music Directors			
Organist	\$ 2,020.00	\$ 2,860.00	70.63%
Bells	\$ 1,093.50	\$ 1,458.00	75.0%
Daybreak/Praise Team	\$ 2,541.66	\$ 2,950.00	86.16%
Total 216 · Music Directors	\$ 5,655.16	\$ 7,268.00	77.81%
217 · Preschool	\$ 16,187.08	\$ 20,812.00	77.78%
218 · Administrative Assistant	\$ 6,643.40	\$ 7,972.00	83.33%
219 · Custodian	\$ 7,828.63	\$ 10,250.00	76.38%
220 · FICA Tax	\$ 4,386.97	\$ 6,250.00	70.19%
222 · Pastor Health Insurance	\$ 10,877.67	\$ 13,123.00	82.89%
223 · Pastor Retirement	\$ 6,533.10	\$ 7,840.00	83.33%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 11,508.40	\$ 13,810.00	83.33%
226 · Pastor FSA	\$ 2,083.30	\$ 2,500.00	83.33%
227 · Pastor Reimbursement Account	\$ 690.80	\$ 2,000.00	34.54%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 130,749.07	\$ 164,442.00	79.51%
PROGRAM			
206 · Missions	\$ 3,080.00	\$ 6,600.00	46.67%
240 · Evangelism	\$ 548.61	\$ 600.00	91.44%
241 · Family & Life	\$ 169.84	\$ 600.00	28.31%
242 · Suppers & Fellowship	\$ 624.84	\$ 650.00	96.13%
243 · Special Celebrations	\$ 375.37	\$ 500.00	75.07%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments	\$ 414.00	\$ 1,000.00	41.4%
247 · Youth Ministry	\$ 81.97	\$ 1,000.00	8.2%
248 · Worship & Flowers	\$ 1,341.80	\$ 2,500.00	53.67%
249 · Sunday School	\$ 1,957.96	\$ 2,500.00	78.32%
250 · VBS & Jr Church	\$ 847.63	\$ 800.00	105.95%
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%
Total PROGRAM	\$ 11,810.87	\$ 21,000.00	56.24%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 243.34	\$ 200.00	121.67%
Greenwood Building	\$ 698.07	\$ 725.00	96.29%
Millville Building	\$ 6,120.26	\$ 10,000.00	61.2%
Wesley House	\$ 586.33	\$ 750.00	78.18%
Total 260 · Electric - Church Buildings	\$ 7,648.00	\$ 11,675.00	65.51%
261 · Electric - Parsonage	\$ 1,337.21	\$ 1,400.00	95.52%
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 · Fuel 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	\$ 1,426.08 *	\$ 1,100.00	129.64%
Wesley House	\$ 399.98	\$ 500.00	80.0%
265 · Water/Sewer - Church Buildings - Other	\$ -	\$ -	0.0%
Total 265 · Water/Sewer - Church Buildings	\$ 1,826.06	\$ 1,600.00	114.13%
266 · Water/Sewer - Parsonage	\$ 1,452.93	\$ 1,500.00	96.86%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 5,076.61	\$ 4,000.00	126.92%
Greenwood Building	\$ 4,754.60	\$ 3,000.00	158.49%
Wesley House	\$ 465.17	\$ 2,000.00	23.26%
267 · Repairs - Churches & W.H. - Other	\$ 624.06	\$ -	100.0%
Total 267 · Repairs - Churches & W.H.	\$ 10,920.44	\$ 9,000.00	121.34%
268 · Repairs - Parsonage	\$ 653.92	\$ 2,500.00	26.16%
269 · Insurance	\$ 7,589.68	\$ 9,000.00	84.33%
270 · Cleaning Supplies	\$ 525.06	\$ 500.00	105.01%
271 · Field of Faith - Maintenance	\$ 1,196.40	\$ 1,500.00	79.76%
Total BUILDING	\$ 36,713.13	\$ 49,125.00	74.73%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,121.40	\$ 2,500.00	44.86%
301 · Postage	\$ 159.00	\$ 300.00	53.0%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,600.00	\$ 1,920.00	83.33%
Millville Bldg - Phone/Internet	\$ 2,526.93	\$ 2,500.00	101.08%
Parsonage -Phone/Cable/Internet	\$ 1,697.93	\$ 2,250.00	75.46%
302 · Telephone - Other	\$ -	\$ -	0.0%
Total 302 · Telephone	\$ 5,824.86	\$ 6,670.00	87.33%
303 · Subscriptions	\$ 1,846.26	\$ 2,500.00	73.85%
304 · Equipment Rental	\$ 2,226.26	\$ 2,500.00	89.05%
305 · Interest, Bank Fees, etc.	\$ 130.00	\$ 200.00	65.0%
OFFICE SUPPLIES - Other	\$ 180.63		
Total OFFICE SUPPLIES	\$ 11,488.41	\$ 14,670.00	78.31%
320 · MISC	\$ 4,269.00	\$ 3,879.00	110.05%
Total Expense	\$ 221,183.88	\$ 284,500.00	77.75%