

Mill-Green United Methodist Church
Financial Statement
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
101 - Envelopes and Direct Deposits	\$ 248,955.50	\$ 228,000.00	109.19%
102 - Plate	\$ 18,378.46	\$ 27,850.00	65.99%
103 - Sunday School	\$ 588.35	\$ 1,000.00	58.84%
104 - Special Offerings/Missions	\$ 3,544.75	\$ 5,000.00	70.9%
105 - Preschool	\$ 13,647.00	\$ 15,700.00	86.92%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 615.00		
Building Use - Greenwood	\$ 4,100.00		
106 - Donations & Use of Buildings - Other	\$ 2,125.00	\$ 1,200.00	177.08%
Total 106 - Donations & Use of Buildings	<u>\$ 6,840.00</u>	<u>\$ 1,200.00</u>	<u>570.0%</u>
107 - Miscellaneous			
Flowers	\$ 260.50	\$ 750.00	34.73%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 - Miscellaneous - Other	\$ 1,725.00	\$ -	100.0%
Total 107 - Miscellaneous	<u>\$ 1,985.50</u>	<u>\$ 5,750.00</u>	<u>34.53%</u>
111 - KFC	\$ 560.00	\$ 500.00	112.0%
Total Income	<u><u>\$ 294,499.56</u></u>	<u><u>\$ 285,000.00</u></u>	<u><u>103.33%</u></u>

GROCERY CARDS: TOTAL SOLD AS OF 12/31/16: \$ 32,900.00
INCOME TO CHURCH AS OF 11/30/16: \$ 1,645.00

2016 Ended on a positive note for giving and we greatly appreciate it.

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Expense	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
CONFERENCE			
201 · Benevolent	\$ 7,763.04	\$ 7,763.00	100.0%
202 · Clergy Support	\$ 12,930.96	\$ 12,931.00	100.0%
203 · Connectional Ministries	\$ 10,690.06	\$ 10,690.00	100.0%
Total CONFERENCE	\$ 31,384.06	\$ 31,384.00	100.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 51,766.08	\$ 51,766.00	100.0%
210A · SS Offset	\$ 3,882.00	\$ 3,960.00	98.03%
211 · Pastor Travel	\$ 2,686.50	\$ 3,000.00	89.55%
214 · Youth Director	\$ 10,608.00	\$ 10,608.00	100.0%
215 · Youth Director Travel	\$ 1,000.00	\$ 1,000.00	100.0%
216 · Music Directors			
Organist	\$ 2,680.00	\$ 2,860.00	93.71%
Bells	\$ 1,458.00	\$ 1,458.00	100.0%
Daybreak/Praise Team	\$ 2,950.00	\$ 2,950.00	100.0%
Total 216 · Music Directors	\$ 7,088.00	\$ 7,268.00	97.52%
217 · Preschool	\$ 20,811.96	\$ 20,812.00	100.0%
218 · Administrative Assistant	\$ 7,972.08	\$ 7,972.00	100.0%
219 · Custodian	\$ 9,419.63	\$ 10,250.00	91.9%
220 · FICA Tax	\$ 5,404.19	\$ 6,250.00	86.47%
222 · Pastor Health Insurance	\$ 13,081.31	\$ 13,123.00	99.68%
223 · Pastor Retirement	\$ 7,839.72	\$ 7,840.00	100.0%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 13,810.00	\$ 13,810.00	100.0%
226 · Pastor FSA	\$ 2,500.00	\$ 2,500.00	100.0%
227 · Pastor Reimbursement Account	\$ 690.80	\$ 2,000.00	34.54%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 158,560.27	\$ 164,442.00	96.42%
PROGRAM			
206 · Missions	\$ 4,500.00	\$ 6,600.00	68.18%
240 · Evangelism	\$ 548.61	\$ 600.00	91.44%
241 · Family & Life	\$ 169.84	\$ 600.00	28.31%
242 · Suppers & Fellowship	\$ 719.07	\$ 650.00	110.63%
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	\$ 2,635.80	\$ 2,500.00	105.43%
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	\$ 1,658.30	\$ 2,000.00	82.92%
252 · Hospitality	\$ 470.65	\$ 500.00	94.13%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
254 · Communications Purpose Group	\$ -	\$ 500.00	0.0%
255 · Pre-School - Operating Exp.	\$ 615.16	\$ 500.00	123.03%
Total PROGRAM	\$ 14,994.36	\$ 21,000.00	71.4%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 296.83	\$ 200.00	148.42%
Greenwood Building	\$ 864.93	\$ 725.00	119.3%
Millville Building	\$ 7,316.35	\$ 10,000.00	73.16%
Wesley House	\$ 698.71	\$ 750.00	93.16%
Total 260 · Electric - Church Buildings	<u>\$ 9,176.82</u>	<u>\$ 11,675.00</u>	<u>78.6%</u>
261 · Electric - Parsonage	\$ 1,569.22	\$ 1,400.00	112.09%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,035.55	\$ 2,400.00	43.15%
Wesley House	\$ 731.92	\$ 1,750.00	41.82%
262 · Fuel Oil - Church Buildings - Other	\$ -	\$ -	0.0%
Total 262 · Fuel Oil - Church Buildings	<u>\$ 1,767.47</u>	<u>\$ 4,150.00</u>	<u>42.59%</u>
263 · Fuel Oil - Parsonage	\$ 767.47	\$ 2,500.00	30.7%
264 · Propane Gas			
Millville Building - Heat	\$ 2,336.73	\$ 3,000.00	77.89%
Millville Building - Kitchen	\$ 301.60	\$ 500.00	60.32%
Greenwood Building	\$ -	\$ 300.00	0.0%
264 · Propane Gas - Other	\$ -	\$ -	0.0%
Total 264 · Propane Gas	<u>\$ 2,638.33</u>	<u>\$ 3,800.00</u>	<u>69.43%</u>
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	<u>\$ 1,826.06</u>	<u>\$ 1,600.00</u>	<u>114.13%</u>
266 · Water/Sewer - Parsonage	\$ 1,452.93	\$ 1,500.00	96.86%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 8,032.29	\$ 4,000.00	200.81%
Greenwood Building	\$ 10,813.60	\$ 3,000.00	360.45%
Wesley House	\$ 823.17	\$ 2,000.00	41.16%
267 · Repairs - Churches & W.H. - Other	\$ 809.06	\$ -	100.0%
Total 267 · Repairs - Churches & W.H.	<u>\$ 20,478.12</u>	<u>\$ 9,000.00</u>	<u>227.54%</u>
268 · Repairs - Parsonage	\$ 990.40	\$ 2,500.00	39.62%
269 · Insurance	\$ 9,094.68	\$ 9,000.00	101.05%
270 · Cleaning Supplies	\$ 552.49	\$ 500.00	110.5%
271 · Field of Faith - Maintenance	\$ 1,322.07	\$ 1,500.00	88.14%
Total BUILDING	<u>\$ 51,636.06</u>	<u>\$ 49,125.00</u>	<u>105.11%</u>
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,217.68	\$ 2,500.00	48.71%
301 · Postage	\$ 177.80	\$ 300.00	59.27%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,920.00	\$ 1,920.00	100.0%
Millville Bldg - Phone/Internet	\$ 3,042.39	\$ 2,500.00	121.7%
Parsonage -Phone/Cable/Internet	\$ 2,075.07	\$ 2,250.00	92.23%
302 · Telephone - Other	\$ -	\$ -	0.0%
Total 302 · Telephone	<u>\$ 7,037.46</u>	<u>\$ 6,670.00</u>	<u>105.51%</u>
303 · Subscriptions	\$ 2,632.66	\$ 2,500.00	105.31%
304 · Equipment Rental	\$ 2,785.83	\$ 2,500.00	111.43%
305 · Interest, Bank Fees, etc.	\$ 177.00	\$ 200.00	88.5%
OFFICE SUPPLIES - Other	\$ 253.95		
Total OFFICE SUPPLIES	<u>\$ 14,282.38</u>	<u>\$ 14,670.00</u>	<u>97.36%</u>
320 · MISC	\$ 4,484.00	\$ 3,879.00	115.6%
Total Expense	<u>\$ 275,341.13</u>	<u>\$ 284,500.00</u>	<u>96.78%</u>