

Mill-Green United Methodist Church
Financial Statement
November 2016

	Jan - Nov	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 215,631.50	\$ 228,000.00	94.58%
102 - Plate	\$ 16,919.41	\$ 27,850.00	60.75%
103 - Sunday School	\$ 553.35	\$ 1,000.00	55.34%
104 - Special Offerings/Missions	\$ 1,780.00	\$ 5,000.00	35.6%
105 - Preschool	\$ 11,665.00	\$ 15,700.00	74.3%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 615.00		
Building Use - Greenwood	\$ 3,800.00		
106 - Donations & Use of Buildings - Other	\$ 1,125.00	\$ 1,200.00	93.75%
Total 106 - Donations & Use of Buildings	\$ 5,540.00	\$ 1,200.00	461.67%
107 - Miscellaneous			
Flowers	\$ 234.75	\$ 750.00	31.3%
Other Offerings (Change, etc.)	\$ -	\$ 5,000.00	0.0%
107 - Miscellaneous - Other	\$ 1,725.00	\$ -	100.0%
Total 107 - Miscellaneous	\$ 1,959.75	\$ 5,750.00	34.08%
111 - KFC	\$ 560.00	\$ 500.00	112.0%
Total Income	\$ 254,609.01	\$ 285,000.00	89.34%

GROCERY CARDS: TOTAL SOLD AS OF 11/30/16: \$ 29,925.00
INCOME TO CHURCH AS OF 11/30/16: \$ 1,496.25

OUTSTANDING INVOICES: All invoices have been paid for November.

**AS OF DECEMBER 4, 2016 - THE MILL-GREEN SHARES OF MINISTRY TO THE
CONFERENCE (ACCTS 201, 202 & 203) HAVE BEEN PAID IN FULL FOR 2016.**

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Expense	Jan - Nov	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 7,116.12	\$ 7,763.00	91.67%
202 · Clergy Support	\$ 11,853.38	\$ 12,931.00	91.67%
203 · Connectional Ministries	\$ 9,799.23	\$ 10,690.00	91.67%
Total CONFERENCE	\$ 28,768.73	\$ 31,384.00	91.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 47,452.24	\$ 51,766.00	91.67%
210A · SS Offset	\$ 3,558.50	\$ 3,960.00	89.86%
211 · Pastor Travel	\$ 2,307.96	\$ 3,000.00	76.93%
214 · Youth Director	\$ 9,724.00	\$ 10,608.00	91.67%
215 · Youth Director Travel	\$ 916.52	\$ 1,000.00	91.65%
216 · Music Directors			
Organist	\$ 2,185.00	\$ 2,860.00	76.4%
Bells	\$ 1,093.50	\$ 1,458.00	75.0%
Daybreak/Praise Team	\$ 2,541.66	\$ 2,950.00	86.16%
Total 216 · Music Directors	\$ 5,820.16	\$ 7,268.00	80.08%
217 · Preschool	\$ 18,499.52	\$ 20,812.00	88.89%
218 · Administrative Assistant	\$ 7,307.74	\$ 7,972.00	91.67%
219 · Custodian	\$ 8,613.38	\$ 10,250.00	84.03%
220 · FICA Tax	\$ 4,849.38	\$ 6,250.00	77.59%
222 · Pastor Health Insurance	\$ 11,971.24	\$ 13,123.00	91.22%
223 · Pastor Retirement	\$ 7,186.41	\$ 7,840.00	91.66%
224 · Continuing Education	\$ -	\$ 2,083.00	0.0%
225 · Children's Director	\$ 12,659.24	\$ 13,810.00	91.67%
226 · Pastor FSA	\$ 2,291.63	\$ 2,500.00	91.67%
227 · Pastor Reimbursement Account	\$ 690.80	\$ 2,000.00	34.54%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 143,848.72	\$ 164,442.00	87.48%
PROGRAM			
206 · Missions	\$ 4,200.00	\$ 6,600.00	63.64%
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	\$ 1,806.12	\$ 2,500.00	72.25%
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	\$ 440.00	\$ 500.00	88.0%
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	\$ 13,834.03	\$ 21,000.00	65.88%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 272.51	\$ 200.00	136.26%
Greenwood Building	\$ 769.19	\$ 725.00	106.1%
Millville Building	\$ 6,643.25	\$ 10,000.00	66.43%
Wesley House	\$ 649.36	\$ 750.00	86.58%
Total 260 · Electric - Church Buildings	\$ 8,334.31	\$ 11,675.00	71.39%
261 · Electric - Parsonage	\$ 1,446.55	\$ 1,400.00	103.33%
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	\$ 1,724.08	\$ 3,000.00	57.47%
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	\$ 2,025.68	\$ 3,800.00	53.31%
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	\$ 6,829.72	\$ 4,000.00	170.74%
Greenwood Building	\$ 9,423.60	\$ 3,000.00	314.12%
Wesley House	\$ 634.17	\$ 2,000.00	31.71%
267 · Repairs - Churches & W.H. - Other	\$ 624.06	\$ -	100.0%
Total 267 · Repairs - Churches & W.H.	\$ 17,511.55	\$ 9,000.00	194.57%
268 · Repairs - Parsonage	\$ 990.40	\$ 2,500.00	39.62%
269 · Insurance	\$ 8,342.18	\$ 9,000.00	92.69%
270 · Cleaning Supplies	\$ 552.49	\$ 500.00	110.5%
271 · Field of Faith - Maintenance	\$ 1,322.07	\$ 1,500.00	88.14%
Total BUILDING	\$ 45,666.53	\$ 49,125.00	92.96%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,105.70	\$ 2,500.00	44.23%
301 · Postage	\$ 177.80	\$ 300.00	59.27%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,600.00	\$ 1,920.00	83.33%
Millville Bldg - Phone/Internet	\$ 2,784.66	\$ 2,500.00	111.39%
Parsonage -Phone/Cable/Internet	\$ 1,886.50	\$ 2,250.00	83.84%
302 · Telephone - Other	\$ -	\$ -	0.0%
Total 302 · Telephone	\$ 6,271.16	\$ 6,670.00	94.02%
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.	\$ 167.00	\$ 200.00	83.5%
OFFICE SUPPLIES - Other	\$ 253.95		
Total OFFICE SUPPLIES	\$ 12,048.13	\$ 14,670.00	82.13%
320 · MISC	\$ 4,444.00	\$ 3,879.00	114.57%
Total Expense	\$ 248,610.14	\$ 284,500.00	87.39%