

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

|   | Jan-Feb             | Budget               | % of Budget   |
|---|---------------------|----------------------|---------------|
| <b>Income</b>                                       |                     |                      |               |
| 101 · Envelopes and Direct Deposits                 | \$ 42,376.50        | \$ 233,100.00        | 18.18%        |
| 102 · Plate   | \$ 2,990.25         | \$ 27,500.00         | 10.87%        |
| 103 · Sunday School                                 | \$ 54.00            | \$ 1,000.00          | 5.4%          |
| 104 · Special Offerings/Missions                    | \$ 250.00           | \$ 2,500.00          | 10.0%         |
| 105 · Preschool                                     | \$ 2,348.00         | \$ 15,000.00         | 15.65%        |
| 106 · Donations & Use of Buildings                  |                     |                      |               |
| Building Use - Millville                            | \$ 40.00            | \$ 250.00            | 16.0%         |
| Building Use - Greenwood                            | \$ 200.00           | \$ 2,400.00          | 8.33%         |
| 106 · Donations & Use of Buildings - Other          | \$ -                | \$ 1,200.00          | 0.0%          |
| <b>Total 106 · Donations &amp; Use of Buildings</b> | <b>\$ 240.00</b>    | <b>\$ 3,850.00</b>   | <b>6.23%</b>  |
| 107 · Miscellaneous                                 |                     |                      |               |
| Flowers   | \$ 17.50            | \$ 300.00            | 5.83%         |
| Other Offerings (Change, etc.)                      | \$ -                | \$ 1,000.00          | 0.0%          |
| <b>Total 107 · Miscellaneous</b>                    | <b>\$ 17.50</b>     | <b>\$ 1,300.00</b>   | <b>1.35%</b>  |
| 111 · KFC   | \$ -                | \$ 500.00            | 0.0%          |
| <b>Total Income</b>                                 | <b>\$ 48,276.25</b> | <b>\$ 284,750.00</b> | <b>16.95%</b> |

**GROCERY CARDS: TOTAL SOLD AS OF 02/28/2017: \$ 5,450.00**  
**INCOME TO CHURCH AS OF 02/28/2017: \$ 272.50**

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| Expense                              | Jan-Feb             | Budget               | % of Budget   |
|--------------------------------------|---------------------|----------------------|---------------|
| <b>CONFERENCE</b>                    |                     |                      |               |
| 201 · Benevolent                     | \$ 1,247.16         | \$ 7,483.00          | 16.67%        |
| 202 · Clergy Support                 | \$ 2,128.82         | \$ 12,773.00         | 16.67%        |
| 203 · Connectional Ministries        | \$ 1,713.66         | \$ 10,282.00         | 16.67%        |
| <b>Total CONFERENCE</b>              | <b>\$ 5,089.64</b>  | <b>\$ 30,538.00</b>  | <b>16.67%</b> |
| <b>PERSONNEL</b>                     |                     |                      |               |
| 210 · Pastor Salary - Wages          | \$ 8,800.16         | \$ 52,801.00         | 16.67%        |
| 210A · SS Offset                     | \$ 673.16           | \$ 4,039.00          | 16.67%        |
| 211 · Pastor Travel                  | \$ 122.50           | \$ 3,000.00          | 4.08%         |
| 214 · Youth Director                 | \$ 1,803.32         | \$ 10,820.00         | 16.67%        |
| 215 · Youth Director Travel          | \$ 166.64           | \$ 1,000.00          | 16.66%        |
| 216 · Music Directors                |                     |                      |               |
| Organist                             | \$ 275.00           | \$ 2,917.00          | 9.43%         |
| Bells                                | \$ -                | \$ 1,487.00          | 0.0%          |
| Daybreak/Praise Team                 | \$ -                | \$ 3,009.00          | 0.0%          |
| <b>Total 216 · Music Directors</b>   | <b>\$ 275.00</b>    | <b>\$ 7,413.00</b>   | <b>3.71%</b>  |
| 217 · Preschool                      | \$ 4,717.32         | \$ 21,228.00         | 22.22%        |
| 218 · Administrative Assistant       | \$ 1,355.16         | \$ 8,131.00          | 16.67%        |
| 219 · Custodian                      | \$ 1,595.00         | \$ 10,455.00         | 15.26%        |
| 220 · FICA Tax                       | \$ 937.91           | \$ 6,250.00          | 15.01%        |
| 222 · Pastor Health Insurance        | \$ 2,389.40         | \$ 13,123.00         | 18.21%        |
| 223 · Pastor Retirement              | \$ 1,313.64         | \$ 7,882.00          | 16.67%        |
| 224 · Continuing Education           | \$ -                | \$ 3,583.00          | 0.0%          |
| 225 · Children's Director            | \$ 2,347.68         | \$ 14,086.00         | 16.67%        |
| 226 · Pastor FSA                     | \$ 416.66           | \$ 2,500.00          | 16.67%        |
| 227 · Pastor Reimbursement Account   | \$ 147.30           | \$ 2,000.00          | 7.37%         |
| 228 · Youth Director Reimbursement   | \$ -                | \$ 200.00            | 0.0%          |
| <b>Total PERSONNEL</b>               | <b>\$ 27,060.85</b> | <b>\$ 168,511.00</b> | <b>16.06%</b> |
| <b>PROGRAM</b>                       |                     |                      |               |
| 206 · Missions                       | \$ 2,195.00         | \$ 6,300.00          | 34.84%        |
| 240 · Evangelism                     | \$ -                | \$ 600.00            | 0.0%          |
| 241 · Family & Life                  | \$ -                | \$ 300.00            | 0.0%          |
| 242 · Suppers & Fellowship           | \$ 103.50           | \$ 600.00            | 17.25%        |
| 243 · Special Celebrations           | \$ -                | \$ 500.00            | 0.0%          |
| 245 · Camper                         | \$ -                | \$ 500.00            | 0.0%          |
| 246 · Music Departments              |                     |                      |               |
| 246B · Praise Team                   | \$ -                | \$ 500.00            | 0.0%          |
| 246A · Bells & Chimes                | \$ -                | \$ 500.00            | 0.0%          |
| <b>Total 246 · Music Departments</b> | <b>\$ -</b>         | <b>\$ 1,000.00</b>   | <b>0.0%</b>   |
| 247 · Youth Ministry                 | \$ 250.00           | \$ 1,000.00          | 25.0%         |
| 248 · Worship & Flowers              | \$ 192.44           | \$ 2,000.00          | 9.62%         |
| 249 · Sunday School                  | \$ 489.49           | \$ 2,500.00          | 19.58%        |
| 250 · VBS & Jr Church                | \$ 197.99           | \$ 1,000.00          | 19.8%         |
| 251 · Children's Ministry            | \$ 500.00           | \$ 2,000.00          | 25.0%         |
| 252 · Hospitality                    | \$ 60.00            | \$ 500.00            | 12.0%         |
| 253 · Emerging Ministries            | \$ -                | \$ 250.00            | 0.0%          |
| 255 · Pre-School - Operating Exp.    | \$ -                | \$ 500.00            | 0.0%          |
| <b>Total PROGRAM</b>                 | <b>\$ 3,988.42</b>  | <b>\$ 19,550.00</b>  | <b>20.4%</b>  |

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| <b>BUILDING</b>                                   |                     |                      |                |
| 260 - Electric - Church Buildings                 |                     |                      |                |
| Field of Faith                                    | \$ 50.12            | \$ 250.00            | 20.05%         |
| Greenwood Building                                | \$ 219.69           | \$ 700.00            | 31.38%         |
| Millville Building                                | \$ 1,939.44         | \$ 7,500.00          | 25.86%         |
| Wesley House                                      | \$ 97.40            | \$ 700.00            | 13.91%         |
| <b>Total 260 - Electric - Church Buildings</b>    | <b>\$ 2,306.65</b>  | <b>\$ 9,150.00</b>   | <b>25.21%</b>  |
| 261 - Electric - Parsonage                        | \$ 259.85           | \$ 1,500.00          | 17.32%         |
| 262 - Fuel Oil - Church Buildings                 |                     |                      |                |
| Greenwood Building                                | \$ 840.96           | \$ 1,500.00          | 56.06%         |
| Wesley House                                      | \$ 582.19           | \$ 1,500.00          | 38.81%         |
| <b>Total 262 - Fuel Oil - Church Buildings</b>    | <b>\$ 1,423.15</b>  | <b>\$ 3,000.00</b>   | <b>47.44%</b>  |
| 263 - Fuel Oil - Parsonage                        | \$ 279.10           | \$ 1,500.00          | 18.61%         |
| 264 - Propane Gas                                 |                     |                      |                |
| Millville Building - Heat                         | \$ 911.63           | \$ 3,000.00          | 30.39%         |
| Millville Building - Kitchen                      | \$ 46.53            | \$ 500.00            | 9.31%          |
| Greenwood Building                                | \$ -                | \$ 250.00            | 0.0%           |
| <b>Total 264 - Propane Gas</b>                    | <b>\$ 958.16</b>    | <b>\$ 3,750.00</b>   | <b>25.55%</b>  |
| 265 - Water/Sewer - Church Buildings              |                     |                      |                |
| Millville Building                                | \$ 551.51           | \$ 1,000.00          | 55.15%         |
| Wesley House                                      | \$ 98.76            | \$ 500.00            | 19.75%         |
| <b>Total 265 - Water/Sewer - Church Buildings</b> | <b>\$ 650.27</b>    | <b>\$ 1,500.00</b>   | <b>43.35%</b>  |
| 266 - Water/Sewer - Parsonage                     | \$ 292.94           | \$ 1,500.00          | 19.53%         |
| 267 - Repairs - Churches & W.H.                   |                     |                      |                |
| Millville Building                                | \$ -                | \$ 3,000.00          | 0.0%           |
| Greenwood Building                                | \$ 166.28           | \$ 3,000.00          | 5.54%          |
| Wesley House                                      | \$ -                | \$ 1,500.00          | 0.0%           |
| <b>Total 267 - Repairs - Churches &amp; W.H.</b>  | <b>\$ 166.28</b>    | <b>\$ 7,500.00</b>   | <b>2.22%</b>   |
| 268 - Repairs - Parsonage                         | \$ -                | \$ 2,500.00          | 0.0%           |
| 269 - Insurance                                   | \$ 1,504.94         | \$ 9,000.00          | 16.72%         |
| 270 - Cleaning Supplies                           | \$ 193.24           | \$ 600.00            | 32.21%         |
| 271 - Field of Faith - Maintenance                | \$ 112.88           | \$ 1,000.00          | 11.29%         |
| <b>Total BUILDING</b>                             | <b>\$ 8,147.46</b>  | <b>\$ 42,500.00</b>  | <b>19.17%</b>  |
| 272 - Mowing & Snow Removal                       |                     |                      |                |
| Field of Faith                                    | \$ -                | \$ 500.00            | 0.0%           |
| Greenwood Building                                | \$ 3,612.00         | \$ 2,500.00          | 144.48%        |
| Millville Building                                | \$ 4,466.00         | \$ 3,000.00          | 148.87%        |
| <b>Total 272 - Mowing &amp; Snow Removal</b>      | <b>\$ 8,078.00</b>  | <b>\$ 6,000.00</b>   | <b>134.63%</b> |
| 273 - Trash Removal                               | \$ 60.00            | \$ 400.00            | 15.0%          |
| <b>OFFICE SUPPLIES</b>                            |                     |                      |                |
| 300 - Office Supplies                             | \$ 210.98           | \$ 2,000.00          | 10.55%         |
| 301 - Postage                                     | \$ 19.60            | \$ 300.00            | 6.53%          |
| 302 - Telephone                                   |                     |                      |                |
| Pastor - Phone Allowance                          | \$ 160.00           | \$ 1,920.00          | 8.33%          |
| Millville Bldg - Phone/Internet                   | \$ 517.36           | \$ 2,900.00          | 17.84%         |
| Parsonage -Phone/Cable/Internet                   | \$ 390.62           | \$ 2,400.00          | 16.28%         |
| <b>Total 302 - Telephone</b>                      | <b>\$ 1,067.98</b>  | <b>\$ 7,220.00</b>   | <b>14.79%</b>  |
| 303 - Subscriptions                               | \$ 119.99           | \$ 2,750.00          | 4.36%          |
| 304 - Equipment Rental                            | \$ 193.00           | \$ 2,400.00          | 8.04%          |
| 305 - Interest, Bank Fees, etc.                   | \$ 20.00            | \$ 240.00            | 8.33%          |
| <b>Total OFFICE SUPPLIES</b>                      | <b>\$ 1,631.55</b>  | <b>\$ 14,910.00</b>  | <b>10.94%</b>  |
| 320 - MISC  | \$ 121.92           | \$ 2,591.00          | 4.71%          |
| <b>Total Expense</b>                              | <b>\$ 54,177.84</b> | <b>\$ 285,000.00</b> | <b>19.01%</b>  |