

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

January
2017

	January	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 22,127.50	\$ 233,100.00	9.49%
102 · Plate	\$ 1,544.25	\$ 27,500.00	5.62%
103 · Sunday School	\$ 37.00	\$ 1,000.00	3.7%
104 · Special Offerings/Missions	\$ 100.00	\$ 2,500.00	4.0%
105 · Preschool	\$ 1,412.00	\$ 15,000.00	9.41%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 40.00	\$ 250.00	16.0%
Building Use - Greenwood	\$ -	\$ 2,400.00	0.0%
106 · Donations & Use of Buildings - Other	\$ -	\$ 1,200.00	0.0%
Total 106 · Donations & Use of Buildings	\$ 40.00	\$ 3,850.00	1.04%
107 · Miscellaneous			
Flowers	\$ 17.50	\$ 300.00	5.83%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
Total 107 · Miscellaneous	\$ 17.50	\$ 1,300.00	1.35%
111 · KFC	\$ -	\$ 500.00	0.0%
Total Income	\$ 25,278.25	\$ 284,750.00	8.88%

GROCERY CARDS: TOTAL SOLD AS OF 01/31/2017: \$ 2,425.00
INCOME TO CHURCH AS OF 01/31/2017: \$ 121.25

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Expense	January	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 623.58	\$ 7,483.00	8.33%
202 · Clergy Support	\$ 1,064.41	\$ 12,773.00	8.33%
203 · Connectional Ministries	\$ 856.83	\$ 10,282.00	8.33%
Total CONFERENCE	\$ 2,544.82	\$ 30,538.00	8.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 4,400.08	\$ 52,801.00	8.33%
210A · SS Offset	\$ 336.58	\$ 4,039.00	8.33%
211 · Pastor Travel	\$ -	\$ 3,000.00	0.0%
214 · Youth Director	\$ 901.66	\$ 10,820.00	8.33%
215 · Youth Director Travel	\$ 83.32	\$ 1,000.00	8.33%
216 · Music Directors			
Organist	\$ 110.00	\$ 2,917.00	3.77%
Bells	\$ -	\$ 1,487.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,009.00	0.0%
Total 216 · Music Directors	\$ 110.00	\$ 7,413.00	1.48%
217 · Preschool	\$ 2,358.66	\$ 21,228.00	11.11%
218 · Administrative Assistant	\$ 677.58	\$ 8,131.00	8.33%
219 · Custodian	\$ 792.00	\$ 10,455.00	7.58%
220 · FICA Tax	\$ 466.42	\$ 6,250.00	7.46%
222 · Pastor Health Insurance	\$ 1,194.70	\$ 13,123.00	9.1%
223 · Pastor Retirement	\$ 656.82	\$ 7,882.00	8.33%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 1,173.84	\$ 14,086.00	8.33%
226 · Pastor FSA	\$ 208.33	\$ 2,500.00	8.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 13,359.99	\$ 168,511.00	7.93%
PROGRAM			
206 · Missions	\$ -	\$ 6,300.00	0.0%
240 · Evangelism	\$ -	\$ 600.00	0.0%
241 · Family & Life	\$ -	\$ 300.00	0.0%
242 · Suppers & Fellowship	\$ -	\$ 600.00	0.0%
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%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 250.00	\$ 1,000.00	25.0%
248 · Worship & Flowers	\$ 140.97	\$ 2,000.00	7.05%
249 · Sunday School	\$ 489.49	\$ 2,500.00	19.58%
250 · VBS & Jr Church	\$ -	\$ 1,000.00	0.0%
251 · Children's Ministry	\$ 500.00	\$ 2,000.00	25.0%
252 · Hospitality	\$ -	\$ 500.00	0.0%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 1,380.46	\$ 19,550.00	7.06%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 24.55	\$ 250.00	9.82%
Greenwood Building	\$ 104.71	\$ 700.00	14.96%
Millville Building	\$ 1,083.63	\$ 7,500.00	14.45%
Wesley House	\$ 53.44	\$ 700.00	7.63%
Total 260 - Electric - Church Buildings	\$ 1,266.33	\$ 9,150.00	13.84%
261 - Electric - Parsonage	\$ 150.64	\$ 1,500.00	10.04%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 566.74	\$ 1,500.00	37.78%
Wesley House	\$ 366.44	\$ 1,500.00	24.43%
Total 262 - Fuel Oil - Church Buildings	\$ 933.18	\$ 3,000.00	31.11%
263 - Fuel Oil - Parsonage	\$ 279.10	\$ 1,500.00	18.61%
264 - Propane Gas			
Millville Building - Heat	\$ 646.31	\$ 3,000.00	21.54%
Millville Building - Kitchen	\$ -	\$ 500.00	0.0%
Greenwood Building	\$ -	\$ 250.00	0.0%
Total 264 - Propane Gas	\$ 646.31	\$ 3,750.00	17.24%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 551.51	\$ 1,000.00	55.15%
Wesley House	\$ 98.76	\$ 500.00	19.75%
Total 265 - Water/Sewer - Church Buildings	\$ 650.27	\$ 1,500.00	43.35%
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%
Total 267 - Repairs - Churches & W.H.	\$ 166.28	\$ 7,500.00	2.22%
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	\$ -	\$ 1,000.00	0.0%
Total BUILDING	\$ 6,083.23	\$ 42,500.00	14.31%
272 - Mowing & Snow Removal			
Field of Faith	\$ -	\$ 500.00	0.0%
Greenwood Building	\$ 1,895.00	\$ 2,500.00	75.8%
Millville Building	\$ 2,200.00	\$ 3,000.00	73.33%
Total 272 - Mowing & Snow Removal	\$ 4,095.00	\$ 6,000.00	68.25%
273 - Trash Removal	\$ 60.00	\$ 400.00	15.0%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 99.78	\$ 2,000.00	4.99%
301 - Postage	\$ -	\$ 300.00	0.0%
302 - Telephone			
Pastor - Phone Allowance	\$ -	\$ 1,920.00	0.0%
Millville Bldg - Phone/Internet	\$ 258.68	\$ 2,900.00	8.92%
Parsonage -Phone/Cable/Internet	\$ 195.31	\$ 2,400.00	8.14%
Total 302 - Telephone	\$ 453.99	\$ 7,220.00	6.29%
303 - Subscriptions	\$ -	\$ 2,750.00	0.0%
304 - Equipment Rental	\$ 96.50	\$ 2,400.00	4.02%
305 - Interest, Bank Fees, etc.	\$ 10.00	\$ 240.00	4.17%
Total OFFICE SUPPLIES	\$ 660.27	\$ 14,910.00	4.43%
320 - MISC	\$ 121.92	\$ 2,591.00	4.71%
Total Expense	\$ 28,305.69	\$ 285,000.00	9.93%