

Mill-Green United Methodist Church
Financial Statement
 March

	Jan - Mar	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 62,670.50	\$ 233,100.00	26.89%
102 · Plate	\$ 4,361.00	\$ 27,500.00	15.86%
103 · Sunday School	\$ 79.00	\$ 1,000.00	7.9%
104 · Special Offerings/Missions	\$ 550.00	\$ 2,500.00	22.0%
105 · Preschool	\$ 3,726.00	\$ 15,000.00	24.84%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 80.00	\$ 250.00	32.0%
Building Use - Greenwood	\$ 400.00	\$ 2,400.00	16.67%
106 · Donations & Use of Buildings - Other	\$ -	\$ 1,200.00	0.0%
Total 106 · Donations & Use of Buildings	\$ 480.00	\$ 3,850.00	12.47%
107 · Miscellaneous			
Flowers	\$ 184.25	\$ 300.00	61.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
Total 107 · Miscellaneous	\$ 184.25	\$ 1,300.00	14.17%
111 · KFC	\$ -	\$ 500.00	0.0%
Total Income	\$ 72,050.75	\$ 284,750.00	25.3%

GROCERY CARDS:

TOTAL SOLD AS OF 3/31/2017:	\$ 7,850.00
INCOME TO CHURCH AS OF 3/31/2017:	\$ 392.50

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Expense	Jan - Mar	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 1,870.74	\$ 7,483.00	25.0%
202 · Clergy Support	\$ 3,193.23	\$ 12,773.00	25.0%
203 · Connectional Ministries	\$ 2,570.49	\$ 10,282.00	25.0%
Total CONFERENCE	\$ 7,634.46	\$ 30,538.00	25.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 13,200.24	\$ 52,801.00	25.0%
210A · SS Offset	\$ 1,009.74	\$ 4,039.00	25.0%
211 · Pastor Travel	\$ 345.04	\$ 3,000.00	11.5%
214 · Youth Director	\$ 2,704.98	\$ 10,820.00	25.0%
215 · Youth Director Travel	\$ 249.96	\$ 1,000.00	25.0%
216 · Music Directors			
Organist	\$ 550.00	\$ 2,917.00	18.86%
Bells	\$ 371.75	\$ 1,487.00	25.0%
Daybreak/Praise Team	\$ 752.25	\$ 3,009.00	25.0%
Total 216 · Music Directors	\$ 1,674.00	\$ 7,413.00	22.58%
217 · Preschool	\$ 7,075.98	\$ 21,228.00	33.33%
218 · Administrative Assistant	\$ 2,032.74	\$ 8,131.00	25.0%
219 · Custodian	\$ 2,409.00	\$ 10,455.00	23.04%
220 · FICA Tax	\$ 1,504.63	\$ 6,250.00	24.07%
222 · Pastor Health Insurance	\$ 3,584.10	\$ 13,123.00	27.31%
223 · Pastor Retirement	\$ 1,970.46	\$ 7,882.00	25.0%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 3,521.52	\$ 14,086.00	25.0%
226 · Pastor FSA	\$ 624.99	\$ 2,500.00	25.0%
227 · Pastor Reimbursement Account	\$ 147.30	\$ 2,000.00	7.37%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 42,054.68	\$ 168,511.00	24.96%
PROGRAM			
206 · Missions	\$ 2,695.00	\$ 6,300.00	42.78%
240 · Evangelism	\$ -	\$ 600.00	0.0%
241 · Family & Life	\$ 59.00	\$ 300.00	19.67%
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%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 250.00	\$ 1,000.00	25.0%
248 · Worship & Flowers	\$ 277.64	\$ 2,000.00	13.88%
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	\$ 90.65	\$ 500.00	18.13%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 4,663.27	\$ 19,550.00	23.85%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 75.69	\$ 250.00	30.28%
Greenwood Building	\$ 293.11	\$ 700.00	41.87%
Millville Building	\$ 2,799.63	\$ 7,500.00	37.33%
Wesley House	\$ 138.59	\$ 700.00	19.8%
Total 260 - Electric - Church Buildings	\$ 3,307.02	\$ 9,150.00	36.14%
261 - Electric - Parsonage	\$ 375.01	\$ 1,500.00	25.0%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,284.16	\$ 1,500.00	85.61%
Wesley House	\$ 807.30	\$ 1,500.00	53.82%
Total 262 - Fuel Oil - Church Buildings	\$ 2,091.46	\$ 3,000.00	69.72%
263 - Fuel Oil - Parsonage	\$ 539.49	\$ 1,500.00	35.97%
264 - Propane Gas			
Millville Building - Heat	\$ 1,560.09	\$ 3,000.00	52.0%
Millville Building - Kitchen	\$ 46.53	\$ 500.00	9.31%
Greenwood Building	\$ -	\$ 250.00	0.0%
Total 264 - Propane Gas	\$ 1,606.62	\$ 3,750.00	42.84%
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	\$ 643.91	\$ 3,000.00	21.46%
Greenwood Building	\$ 166.28	\$ 3,000.00	5.54%
Wesley House	\$ -	\$ 1,500.00	0.0%
Total 267 - Repairs - Churches & W.H.	\$ 810.19	\$ 7,500.00	10.8%
268 - Repairs - Parsonage	\$ -	\$ 2,500.00	0.0%
269 - Insurance	\$ 2,228.15	\$ 9,000.00	24.76%
270 - Cleaning Supplies	\$ 405.02	\$ 600.00	67.5%
271 - Field of Faith - Maintenance	\$ 112.88	\$ 1,000.00	11.29%
Total BUILDING	\$ 12,419.05	\$ 42,500.00	29.22%
272 - Mowing & Snow Removal			
Field of Faith	\$ -	\$ 500.00	0.0%
Greenwood Building	\$ 4,489.00	\$ 2,500.00	179.56%
Millville Building	\$ 5,797.00	\$ 3,000.00	193.23%
Total 272 - Mowing & Snow Removal	\$ 10,286.00	\$ 6,000.00	171.43%
273 - Trash Removal	\$ 90.00	\$ 400.00	22.5%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 722.11	\$ 2,000.00	36.11%
301 - Postage	\$ 19.60	\$ 300.00	6.53%
302 - Telephone			
Pastor - Phone Allowance	\$ 320.00	\$ 1,920.00	16.67%
Millville Bldg - Phone/Internet	\$ 776.04	\$ 2,900.00	26.76%
Parsonage -Phone/Cable/Internet	\$ 585.93	\$ 2,400.00	24.41%
Total 302 - Telephone	\$ 1,681.97	\$ 7,220.00	23.3%
303 - Subscriptions	\$ 239.98	\$ 2,750.00	8.73%
304 - Equipment Rental	\$ 728.30	\$ 2,400.00	30.35%
305 - Interest, Bank Fees, etc.	\$ 30.00	\$ 240.00	12.5%
OFFICE SUPPLIES - Other	\$ 25.31		
Total OFFICE SUPPLIES	\$ 3,447.27	\$ 14,910.00	23.12%
320 - MISC	\$ 1,200.92	\$ 2,591.00	46.35%
Total Expense	\$ 81,795.65	\$ 285,000.00	28.7%