

**Mill-Green United Methodist Church**  
**Financial Statement**  
 April 2017

	Jan- April	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 84,940.50	\$ 233,100.00	36.44%
102 · Plate	\$ 6,286.25	\$ 27,500.00	22.86%
103 · Sunday School	\$ 118.00	\$ 1,000.00	11.8%
104 · Special Offerings/Missions	\$ 775.00	\$ 2,500.00	31.0%
105 · Preschool	\$ 4,311.00	\$ 15,000.00	28.74%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 80.00	\$ 250.00	32.0%
Building Use - Greenwood	\$ 1,000.00	\$ 2,400.00	41.67%
106 · Donations & Use of Buildings - Other	\$ -	\$ 1,200.00	0.0%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 1,080.00</b>	<b>\$ 3,850.00</b>	<b>28.05%</b>
107 · Miscellaneous			
Flowers	\$ 184.25	\$ 300.00	61.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 100.00		
<b>Total 107 · Miscellaneous</b>	<b>\$ 284.25</b>	<b>\$ 1,300.00</b>	<b>21.87%</b>
111 · KFC	\$ 80.00	\$ 500.00	16.0%
<b>Total Income</b>	<b>\$ 97,875.00</b>	<b>\$ 284,750.00</b>	<b>34.37%</b>

**GROCERY CARDS:**

<b>TOTAL SOLD AS OF 4/30/2017:</b>	<b>\$ 10,650.00</b>
<b>INCOME TO CHURCH AS OF 4/30/2017:</b>	<b>\$ 532.50</b>

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Expense	Jan- April	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 2,494.32	\$ 7,483.00	33.33%
202 · Clergy Support	\$ 4,257.64	\$ 12,773.00	33.33%
203 · Connectional Ministries	\$ 3,427.32	\$ 10,282.00	33.33%
<b>Total CONFERENCE</b>	<b>\$ 10,179.28</b>	<b>\$ 30,538.00</b>	<b>33.33%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 17,600.32	\$ 52,801.00	33.33%
210A · SS Offset	\$ 1,346.32	\$ 4,039.00	33.33%
211 · Pastor Travel	\$ 570.25	\$ 3,000.00	19.01%
214 · Youth Director	\$ 3,606.64	\$ 10,820.00	33.33%
215 · Youth Director Travel	\$ 333.28	\$ 1,000.00	33.33%
216 · Music Directors			
Organist	\$ 660.00	\$ 2,917.00	22.63%
Bells	\$ 371.75	\$ 1,487.00	25.0%
Daybreak/Praise Team	\$ 752.25	\$ 3,009.00	25.0%
<b>Total 216 · Music Directors</b>	<b>\$ 1,784.00</b>	<b>\$ 7,413.00</b>	<b>24.07%</b>
217 · Preschool	\$ 9,434.64	\$ 21,228.00	44.44%
218 · Administrative Assistant	\$ 2,710.32	\$ 8,131.00	33.33%
219 · Custodian	\$ 3,234.00	\$ 10,455.00	30.93%
220 · FICA Tax	\$ 1,973.56	\$ 6,250.00	31.58%
222 · Pastor Health Insurance	\$ 4,778.80	\$ 13,123.00	36.42%
223 · Pastor Retirement	\$ 2,627.28	\$ 7,882.00	33.33%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 4,695.36	\$ 14,086.00	33.33%
226 · Pastor FSA	\$ 833.32	\$ 2,500.00	33.33%
227 · Pastor Reimbursement Account	\$ 147.30	\$ 2,000.00	7.37%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 55,675.39</b>	<b>\$ 168,511.00</b>	<b>33.04%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 5,195.00	\$ 6,300.00	82.46%
240 · Evangelism	\$ 300.00	\$ 600.00	50.0%
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%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 500.00	\$ 1,000.00	50.0%
248 · Worship & Flowers	\$ 687.62	\$ 2,000.00	34.38%
249 · Sunday School	\$ 910.71	\$ 2,500.00	36.43%
250 · VBS & Jr Church	\$ 197.99	\$ 1,000.00	19.8%
251 · Children's Ministry	\$ 1,000.00	\$ 2,000.00	50.0%
252 · Hospitality	\$ 90.65	\$ 500.00	18.13%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ 217.12	\$ 500.00	43.42%
<b>Total PROGRAM</b>	<b>\$ 9,261.59</b>	<b>\$ 19,550.00</b>	<b>47.37%</b>

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<b>BUILDING</b>			
<b>260 - Electric - Church Buildings</b>			
Field of Faith	\$ 101.31	\$ 250.00	40.52%
Greenwood Building	\$ 364.49	\$ 700.00	52.07%
Millville Building	\$ 3,700.40	\$ 7,500.00	49.34%
Wesley House	\$ 177.23	\$ 700.00	25.32%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 4,343.43</b>	<b>\$ 9,150.00</b>	<b>47.47%</b>
<b>261 - Electric - Parsonage</b>	\$ 489.60	\$ 1,500.00	32.64%
<b>262 - Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,284.16	\$ 1,500.00	85.61%
Wesley House	\$ 807.30	\$ 1,500.00	53.82%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 2,091.46</b>	<b>\$ 3,000.00</b>	<b>69.72%</b>
<b>263 - Fuel Oil - Parsonage</b>	\$ 539.49	\$ 1,500.00	35.97%
<b>264 - Propane Gas</b>			
Millville Building - Heat	\$ 1,679.55	\$ 3,000.00	55.99%
Millville Building - Kitchen	\$ 46.53	\$ 500.00	9.31%
Greenwood Building	\$ -	\$ 250.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 1,726.08</b>	<b>\$ 3,750.00</b>	<b>46.03%</b>
<b>265 - Water/Sewer - Church Buildings</b>			
Millville Building	\$ 724.34	\$ 1,000.00	72.43%
Wesley House	\$ 196.70	\$ 500.00	39.34%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ 921.04</b>	<b>\$ 1,500.00</b>	<b>61.4%</b>
<b>266 - Water/Sewer - Parsonage</b>	\$ 611.31	\$ 1,500.00	40.75%
<b>267 - Repairs - Churches &amp; W.H.</b>			
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%
<b>Total 267 - Repairs - Churches &amp; W.H.</b>	<b>\$ 810.19</b>	<b>\$ 7,500.00</b>	<b>10.8%</b>
<b>268 - Repairs - Parsonage</b>	\$ 670.50	\$ 2,500.00	26.82%
<b>269 - Insurance</b>	\$ 2,951.46	\$ 9,000.00	32.79%
<b>270 - Cleaning Supplies</b>	\$ 461.87	\$ 600.00	76.98%
<b>271 - Field of Faith - Maintenance</b>	\$ 112.88	\$ 1,000.00	11.29%
<b>Total BUILDING</b>	<b>\$ 15,729.31</b>	<b>\$ 42,500.00</b>	<b>37.01%</b>
<b>272 - Mowing &amp; Snow Removal</b>			
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%
<b>Total 272 - Mowing &amp; Snow Removal</b>	<b>\$ 10,286.00</b>	<b>\$ 6,000.00</b>	<b>171.43%</b>
<b>273 - Trash Removal</b>	\$ 120.00	\$ 400.00	30.0%
<b>OFFICE SUPPLIES</b>			
<b>300 - Office Supplies</b>	\$ 974.24	\$ 2,000.00	48.71%
<b>301 - Postage</b>	\$ 19.60	\$ 300.00	6.53%
<b>302 - Telephone</b>			
Pastor - Phone Allowance	\$ 480.00	\$ 1,920.00	25.0%
Millville Bldg - Phone/Internet	\$ 1,034.72	\$ 2,900.00	35.68%
Parsonage -Phone/Cable/Internet	\$ 781.24	\$ 2,400.00	32.55%
<b>Total 302 - Telephone</b>	<b>\$ 2,295.96</b>	<b>\$ 7,220.00</b>	<b>31.8%</b>
<b>303 - Subscriptions</b>	\$ 376.91	\$ 2,750.00	13.71%
<b>304 - Equipment Rental</b>	\$ 824.80	\$ 2,400.00	34.37%
<b>305 - Interest, Bank Fees, etc.</b>	\$ 40.00	\$ 240.00	16.67%
<b>OFFICE SUPPLIES - Other</b>	\$ 25.31		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 4,556.82</b>	<b>\$ 14,910.00</b>	<b>30.56%</b>
<b>320 - MISC</b>	\$ 1,141.36	\$ 2,591.00	44.05%
<b>Total Expense</b>	<b>\$ 106,949.75</b>	<b>\$ 285,000.00</b>	<b>37.53%</b>