

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

	Jan - May	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 106,850.50	\$ 233,100.00	45.84%
102 · Plate	\$ 7,825.50	\$ 27,500.00	28.46%
103 · Sunday School	\$ 153.00	\$ 1,000.00	15.3%
104 · Special Offerings/Missions	\$ 975.00	\$ 2,500.00	39.0%
105 · Preschool	\$ 6,599.00	\$ 15,000.00	43.99%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 430.00	\$ 250.00	172.0%
Building Use - Greenwood	\$ 1,600.00	\$ 2,400.00	66.67%
106 · Donations & Use of Buildings - Other	\$ -	\$ 1,200.00	0.0%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 2,030.00</b>	<b>\$ 3,850.00</b>	<b>52.73%</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>\$ 124,797.25</b>	<b>\$ 284,750.00</b>	<b>43.83%</b>

**GROCERY CARDS:**

TOTAL SOLD AS OF 5/31/2017:	\$ 12,400.00
INCOME TO CHURCH AS OF 5/31/2017:	\$ 620.00

**SPECIAL NOTE:**

An additional \$5,000 was applied to the loan with First Columbia Bank in May.  
 Current Loan Balance is \$129,819.51  
 Next required payment due of \$16,242.20 on 12/5/17

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Expense	Jan - May	Budget	% of Budget
<b>CONFERENCE</b>			
201 - Benevolent	\$ 3,117.90	\$ 7,483.00	41.67%
202 - Clergy Support	\$ 5,322.05	\$ 12,773.00	41.67%
203 - Connectional Ministries	\$ 4,284.15	\$ 10,282.00	41.67%
<b>Total CONFERENCE</b>	<b>\$ 12,724.10</b>	<b>\$ 30,538.00</b>	<b>41.67%</b>
<b>PERSONNEL</b>			
210 - Pastor Salary - Wages	\$ 22,000.40	\$ 52,801.00	41.67%
210A - SS Offset	\$ 1,682.90	\$ 4,039.00	41.67%
211 - Pastor Travel	\$ 711.48	\$ 3,000.00	23.72%
214 - Youth Director	\$ 4,508.30	\$ 10,820.00	41.67%
215 - Youth Director Travel	\$ 416.60	\$ 1,000.00	41.66%
216 - Music Directors			
Organist	\$ 770.00	\$ 2,917.00	26.4%
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>\$ 1,894.00</b>	<b>\$ 7,413.00</b>	<b>25.55%</b>
217 - Preschool	\$ 11,793.30	\$ 21,228.00	55.56%
218 - Administrative Assistant	\$ 3,387.90	\$ 8,131.00	41.67%
219 - Custodian	\$ 4,037.00	\$ 10,455.00	38.61%
220 - FICA Tax	\$ 2,440.82	\$ 6,250.00	39.05%
222 - Pastor Health Insurance	\$ 5,973.50	\$ 13,123.00	45.52%
223 - Pastor Retirement	\$ 3,284.10	\$ 7,882.00	41.67%
224 - Continuing Education	\$ -	\$ 3,583.00	0.0%
225 - Children's Director	\$ 5,869.20	\$ 14,086.00	41.67%
226 - Pastor FSA	\$ 1,041.65	\$ 2,500.00	41.67%
227 - Pastor Reimbursement Account	\$ 147.30	\$ 2,000.00	7.37%
228 - Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 69,188.45</b>	<b>\$ 168,511.00</b>	<b>41.06%</b>
<b>PROGRAM</b>			
206 - Missions	\$ 6,845.00	\$ 6,300.00	108.65%
240 - Evangelism	\$ 300.00	\$ 600.00	50.0%
241 - Family & Life	\$ 135.14	\$ 300.00	45.05%
242 - Suppers & Fellowship	\$ 184.92	\$ 600.00	30.82%
243 - Special Celebrations	\$ 38.27	\$ 500.00	7.65%
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	\$ 732.57	\$ 2,000.00	36.63%
249 - Sunday School	\$ 910.71	\$ 2,500.00	36.43%
250 - VBS & Jr Church	\$ 549.82	\$ 1,000.00	54.98%
251 - Children's Ministry	\$ 1,000.00	\$ 2,000.00	50.0%
252 - Hospitality	\$ 150.65	\$ 500.00	30.13%
253 - Emerging Ministries	\$ -	\$ 250.00	0.0%
255 - Pre-School - Operating Exp.	\$ 217.12	\$ 500.00	43.42%
<b>Total PROGRAM</b>	<b>\$ 11,564.20</b>	<b>\$ 19,550.00</b>	<b>59.15%</b>

**Mill-Green United Methodist Church**

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May

	Jan - May	Budget	% of Budget
<b>BUILDING</b>			
260 - Electric - Church Buildings			
Field of Faith	\$ 127.75	\$ 250.00	51.1%
Greenwood Building	\$ 459.57	\$ 700.00	65.65%
Millville Building	\$ 4,229.10	\$ 7,500.00	56.39%
Wesley House	\$ 212.27	\$ 700.00	30.32%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 5,028.69</b>	<b>\$ 9,150.00</b>	<b>54.96%</b>
261 - Electric - Parsonage	\$ 595.32	\$ 1,500.00	39.69%
262 - Fuel Oil - Church Buildings			
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>
263 - Fuel Oil - Parsonage	\$ 539.49	\$ 1,500.00	35.97%
264 - Propane Gas			
Millville Building - Heat	\$ 1,758.09	\$ 3,000.00	58.6%
Millville Building - Kitchen	\$ 46.53	\$ 500.00	9.31%
Greenwood Building	\$ -	\$ 250.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 1,804.62</b>	<b>\$ 3,750.00</b>	<b>48.12%</b>
265 - Water/Sewer - Church Buildings			
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>
266 - Water/Sewer - Parsonage	\$ 611.31	\$ 1,500.00	40.75%
267 - Repairs - Churches & W.H.			
Millville Building	\$ 895.43	\$ 3,000.00	29.85%
Greenwood Building	\$ 496.18	\$ 3,000.00	16.54%
Wesley House	\$ -	\$ 1,500.00	0.0%
<b>Total 267 - Repairs - Churches &amp; W.H.</b>	<b>\$ 1,391.61</b>	<b>\$ 7,500.00</b>	<b>18.56%</b>
268 - Repairs - Parsonage	\$ 670.50	\$ 2,500.00	26.82%
269 - Insurance	\$ 3,674.67	\$ 9,000.00	40.83%
270 - Cleaning Supplies	\$ 477.12	\$ 600.00	79.52%
271 - Field of Faith - Maintenance	\$ 152.78	\$ 1,000.00	15.28%
<b>Total BUILDING</b>	<b>\$ 17,958.61</b>	<b>\$ 42,500.00</b>	<b>42.26%</b>
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%
<b>Total 272 - Mowing &amp; Snow Removal</b>	<b>\$ 10,286.00</b>	<b>\$ 6,000.00</b>	<b>171.43%</b>
273 - Trash Removal	\$ 150.00	\$ 400.00	37.5%
<b>OFFICE SUPPLIES</b>			
300 - Office Supplies	\$ 974.24	\$ 2,000.00	48.71%
301 - Postage	\$ 19.60	\$ 300.00	6.53%
302 - Telephone			
Pastor - Phone Allowance	\$ 640.00	\$ 1,920.00	33.33%
Millville Bldg - Phone/Internet	\$ 1,293.40	\$ 2,900.00	44.6%
Parsonage -Phone/Cable/Internet	\$ 976.55	\$ 2,400.00	40.69%
<b>Total 302 - Telephone</b>	<b>\$ 2,909.95</b>	<b>\$ 7,220.00</b>	<b>40.3%</b>
303 - Subscriptions	\$ 616.89	\$ 2,750.00	22.43%
304 - Equipment Rental	\$ 921.30	\$ 2,400.00	38.39%
305 - Interest, Bank Fees, etc.	\$ 50.00	\$ 240.00	20.83%
<b>OFFICE SUPPLIES - Other</b>	<b>\$ 25.31</b>		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 5,517.29</b>	<b>\$ 14,910.00</b>	<b>37.0%</b>
320 - MISC	\$ 1,141.36	\$ 2,591.00	44.05%
<b>Total Expense</b>	<b>\$ 128,530.01</b>	<b>\$ 285,000.00</b>	<b>45.1%</b>