

Mill-Green United Methodist Church, Inc.

Financial Statement

July

	Jan - July	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 149,321.50	\$ 233,100.00	64.06%
102 · Plate	\$ 10,886.35	\$ 27,500.00	39.59%
103 · Sunday School	\$ 210.00	\$ 1,000.00	21.0%
104 · Special Offerings/Missions	\$ 2,043.75	\$ 2,500.00	81.75%
105 · Preschool	\$ 6,703.00	\$ 15,000.00	44.69%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 430.00	\$ 250.00	172.0%
Building Use - Greenwood	\$ 2,200.00	\$ 2,400.00	91.67%
106 · Donations & Use of Buildings - Other	\$ 200.00	\$ 1,200.00	16.67%
Total 106 · Donations & Use of Buildings	\$ 2,830.00	\$ 3,850.00	73.51%
107 · Miscellaneous			
Flowers	\$ 184.25	\$ 300.00	61.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 205.00		
Total 107 · Miscellaneous	\$ 389.25	\$ 1,300.00	29.94%
111 · KFC	\$ 80.00	\$ 500.00	16.0%
Total Income	\$ 172,463.85	\$ 284,750.00	60.57%

GROCERY CARDS:

TOTAL SOLD AS OF 7/31/2017:	\$ 16,150.00
INCOME TO CHURCH AS OF 7/31/2017:	\$ 807.50

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Expense	Jan - July	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 4,365.06	\$ 7,483.00	58.33%
202 · Clergy Support	\$ 7,450.87	\$ 12,773.00	58.33%
203 · Connectional Ministries	\$ 5,997.81	\$ 10,282.00	58.33%
Total CONFERENCE	\$ 17,813.74	\$ 30,538.00	58.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 30,800.56	\$ 52,801.00	58.33%
210A · SS Offset	\$ 2,356.06	\$ 4,039.00	58.33%
211 · Pastor Travel	\$ 1,377.46	\$ 3,000.00	45.92%
214 · Youth Director	\$ 6,311.62	\$ 10,820.00	58.33%
215 · Youth Director Travel	\$ 583.24	\$ 1,000.00	58.32%
216 · Music Directors			
Organist	\$ 1,155.00	\$ 2,917.00	39.6%
Bells	\$ 743.50	\$ 1,487.00	50.0%
Daybreak/Praise Team	\$ 1,504.50	\$ 3,009.00	50.0%
Total 216 · Music Directors	\$ 3,403.00	\$ 7,413.00	45.91%
217 · Preschool	\$ 11,793.30	\$ 21,228.00	55.56%
218 · Administrative Assistant	\$ 4,743.06	\$ 8,131.00	58.33%
219 · Custodian	\$ 5,665.00	\$ 10,455.00	54.19%
220 · FICA Tax	\$ 3,114.79	\$ 6,250.00	49.84%
222 · Pastor Health Insurance	\$ 8,362.90	\$ 13,123.00	63.73%
223 · Pastor Retirement	\$ 4,597.74	\$ 7,882.00	58.33%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 8,216.88	\$ 14,086.00	58.33%
226 · Pastor FSA	\$ 1,458.31	\$ 2,500.00	58.33%
227 · Pastor Reimbursement Account	\$ 147.30	\$ 2,000.00	7.37%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 92,931.22	\$ 168,511.00	55.15%
PROGRAM			
206 · Missions	\$ 8,182.00	\$ 6,300.00	129.87%
240 · Evangelism	\$ 300.00	\$ 600.00	50.0%
241 · Family & Life	\$ 140.14	\$ 300.00	46.71%
242 · Suppers & Fellowship	\$ 239.33	\$ 600.00	39.89%
243 · Special Celebrations	\$ 463.27	\$ 500.00	92.65%
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	\$ 869.87	\$ 1,000.00	86.99%
248 · Worship & Flowers	\$ 884.33	\$ 2,000.00	44.22%
249 · Sunday School	\$ 1,438.55	\$ 2,500.00	57.54%
250 · VBS & Jr Church	\$ 914.89	\$ 1,000.00	91.49%
251 · Children's Ministry	\$ 1,500.00	\$ 2,000.00	75.0%
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%
Total PROGRAM	\$ 15,300.15	\$ 19,550.00	78.26%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 180.99	\$ 250.00	72.4%
Greenwood Building	\$ 585.62	\$ 700.00	83.66%
Millville Building	\$ 5,111.49	\$ 7,500.00	68.15%
Wesley House	\$ 353.10	\$ 700.00	50.44%
Total 260 · Electric - Church Buildings	\$ 6,231.20	\$ 9,150.00	68.1%
261 · Electric - Parsonage	\$ 885.82	\$ 1,500.00	59.06%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,401.69	\$ 1,500.00	93.45%
Wesley House	\$ 807.30	\$ 1,500.00	53.82%
Total 262 · Fuel Oil - Church Buildings	\$ 2,208.99	\$ 3,000.00	73.63%
263 · Fuel Oil - Parsonage	\$ 852.21	\$ 1,500.00	56.81%
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%
Total 264 · Propane Gas	\$ 1,804.62	\$ 3,750.00	48.12%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 969.23	\$ 1,000.00	96.92%
Wesley House	\$ 295.46	\$ 500.00	59.09%
Total 265 · Water/Sewer - Church Buildings	\$ 1,264.69	\$ 1,500.00	84.31%
266 · Water/Sewer - Parsonage	\$ 956.53	\$ 1,500.00	63.77%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 3,191.69	\$ 3,000.00	106.39%
Greenwood Building	\$ 1,041.40	\$ 3,000.00	34.71%
Wesley House	\$ 445.00	\$ 1,500.00	29.67%
267 · Repairs - Churches & W.H. - Other	\$ 190.00		
Total 267 · Repairs - Churches & W.H.	\$ 4,868.09	\$ 7,500.00	64.91%
268 · Repairs - Parsonage	\$ 2,310.10	\$ 2,500.00	92.4%
269 · Insurance	\$ 5,142.79	\$ 9,000.00	57.14%
270 · Cleaning Supplies	\$ 477.12	\$ 600.00	79.52%
271 · Field of Faith - Maintenance	\$ 480.75	\$ 1,000.00	48.08%
Total BUILDING	\$ 27,482.91	\$ 42,500.00	64.67%
272 · Mowing & Snow Removal			
Field of Faith	\$ 420.00	\$ 500.00	84.0%
Greenwood Building	\$ 5,209.00	\$ 2,500.00	208.36%
Millville Building	\$ 6,277.00	\$ 3,000.00	209.23%
272 · Mowing & Snow Removal - Other	\$ -		
Total 272 · Mowing & Snow Removal	\$ 11,906.00	\$ 6,000.00	198.43%
273 · Trash Removal	\$ 210.00	\$ 400.00	52.5%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,139.23	\$ 2,000.00	56.96%
301 · Postage	\$ 53.60	\$ 300.00	17.87%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,120.00	\$ 1,920.00	58.33%
Millville Bldg - Phone/Internet	\$ 1,810.50	\$ 2,900.00	62.43%
Parsonage -Phone/Cable/Internet	\$ 1,367.11	\$ 2,400.00	56.96%
Total 302 · Telephone	\$ 4,297.61	\$ 7,220.00	59.52%
303 · Subscriptions	\$ 996.82	\$ 2,750.00	36.25%
304 · Equipment Rental	\$ 1,455.45	\$ 2,400.00	60.64%
305 · Interest, Bank Fees, etc.	\$ 70.00	\$ 240.00	29.17%
OFFICE SUPPLIES - Other	\$ 25.31		
Total OFFICE SUPPLIES	\$ 8,038.02	\$ 14,910.00	53.91%
320 · MISC	\$ 1,255.14	\$ 2,591.00	48.44%
Total Expense	\$ 174,937.18	\$ 285,000.00	61.38%