

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

	Jan - June	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 127,218.50	\$ 233,100.00	54.58%
102 · Plate	\$ 9,229.19	\$ 27,500.00	33.56%
103 · Sunday School	\$ 182.00	\$ 1,000.00	18.2%
104 · Special Offerings/Missions	\$ 1,618.75	\$ 2,500.00	64.75%
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	\$ 2,000.00	\$ 2,400.00	83.33%
106 · Donations & Use of Buildings - Other	\$ 200.00	\$ 1,200.00	16.67%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 2,630.00</b>	<b>\$ 3,850.00</b>	<b>68.31%</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>\$ 147,945.69</b>	<b>\$ 284,750.00</b>	<b>51.96%</b>

**GROCERY CARDS:**

<b>TOTAL SOLD AS OF 6/30/2017:</b>	<b>\$ 13,600.00</b>
<b>INCOME TO CHURCH AS OF 6/30/2017:</b>	<b>\$ 680.00</b>

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June

Expense	Jan - June	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 3,741.48	\$ 7,483.00	50.0%
202 · Clergy Support	\$ 6,386.46	\$ 12,773.00	50.0%
203 · Connectional Ministries	\$ 5,140.98	\$ 10,282.00	50.0%
<b>Total CONFERENCE</b>	<b>\$ 15,268.92</b>	<b>\$ 30,538.00</b>	<b>50.0%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 26,400.48	\$ 52,801.00	50.0%
210A · SS Offset	\$ 2,019.48	\$ 4,039.00	50.0%
211 · Pastor Travel	\$ 951.67	\$ 3,000.00	31.72%
214 · Youth Director	\$ 5,409.96	\$ 10,820.00	50.0%
215 · Youth Director Travel	\$ 499.92	\$ 1,000.00	49.99%
216 · Music Directors			
Organist	\$ 1,045.00	\$ 2,917.00	35.82%
Bells	\$ 743.50	\$ 1,487.00	50.0%
Daybreak/Praise Team	\$ 1,504.50	\$ 3,009.00	50.0%
<b>Total 216 · Music Directors</b>	<b>\$ 3,293.00</b>	<b>\$ 7,413.00</b>	<b>44.42%</b>
217 · Preschool	\$ 11,793.30	\$ 21,228.00	55.56%
218 · Administrative Assistant	\$ 4,065.48	\$ 8,131.00	50.0%
219 · Custodian	\$ 4,862.00	\$ 10,455.00	46.5%
220 · FICA Tax	\$ 2,827.95	\$ 6,250.00	45.25%
222 · Pastor Health Insurance	\$ 7,168.20	\$ 13,123.00	54.62%
223 · Pastor Retirement	\$ 3,940.92	\$ 7,882.00	50.0%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 7,043.04	\$ 14,086.00	50.0%
226 · Pastor FSA	\$ 1,249.98	\$ 2,500.00	50.0%
227 · Pastor Reimbursement Account	\$ 147.30	\$ 2,000.00	7.37%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 81,672.68</b>	<b>\$ 168,511.00</b>	<b>48.47%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 7,482.00	\$ 6,300.00	118.76%
240 · Evangelism	\$ 300.00	\$ 600.00	50.0%
241 · Family & Life	\$ 140.14	\$ 300.00	46.71%
242 · Suppers & Fellowship	\$ 184.92	\$ 600.00	30.82%
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%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 619.87	\$ 1,000.00	61.99%
248 · Worship & Flowers	\$ 763.55	\$ 2,000.00	38.18%
249 · Sunday School	\$ 910.71	\$ 2,500.00	36.43%
250 · VBS & Jr Church	\$ 766.08	\$ 1,000.00	76.61%
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>\$ 12,998.31</b>	<b>\$ 19,550.00</b>	<b>66.49%</b>

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	Jan - June	Budget	% of Budget
<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 154.19	\$ 250.00	61.68%
Greenwood Building	\$ 530.98	\$ 700.00	75.85%
Millville Building	\$ 4,647.47	\$ 7,500.00	61.97%
Wesley House	\$ 282.18	\$ 700.00	40.31%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 5,614.82</b>	<b>\$ 9,150.00</b>	<b>61.36%</b>
261 · Electric - Parsonage	\$ 714.35	\$ 1,500.00	47.62%
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	\$ 1,270.43	\$ 3,000.00	42.35%
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>\$ 1,766.61</b>	<b>\$ 7,500.00</b>	<b>23.56%</b>
268 · Repairs - Parsonage	\$ 1,103.30	\$ 2,500.00	44.13%
269 · Insurance	\$ 4,419.58	\$ 9,000.00	49.11%
270 · Cleaning Supplies	\$ 477.12	\$ 600.00	79.52%
271 · Field of Faith - Maintenance	\$ 191.77	\$ 1,000.00	19.18%
<b>Total BUILDING</b>	<b>\$ 20,255.47</b>	<b>\$ 42,500.00</b>	<b>47.66%</b>
272 · Mowing & Snow Removal			
Field of Faith	\$ 245.00	\$ 500.00	49.0%
Greenwood Building	\$ 4,909.00	\$ 2,500.00	196.36%
Millville Building	\$ 6,077.00	\$ 3,000.00	202.57%
272 · Mowing & Snow Removal - Other	\$ -		
<b>Total 272 · Mowing &amp; Snow Removal</b>	<b>\$ 11,231.00</b>	<b>\$ 6,000.00</b>	<b>187.18%</b>
273 · Trash Removal	\$ 180.00	\$ 400.00	45.0%
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 974.24	\$ 2,000.00	48.71%
301 · Postage	\$ 36.60	\$ 300.00	12.2%
302 · Telephone			
Pastor - Phone Allowance	\$ 800.00	\$ 1,920.00	41.67%
Millville Bldg - Phone/Internet	\$ 1,552.08	\$ 2,900.00	53.52%
Parsonage -Phone/Cable/Internet	\$ 1,171.87	\$ 2,400.00	48.83%
<b>Total 302 · Telephone</b>	<b>\$ 3,523.95</b>	<b>\$ 7,220.00</b>	<b>48.81%</b>
303 · Subscriptions	\$ 736.88	\$ 2,750.00	26.8%
304 · Equipment Rental	\$ 1,262.45	\$ 2,400.00	52.6%
305 · Interest, Bank Fees, etc.	\$ 60.00	\$ 240.00	25.0%
OFFICE SUPPLIES - Other	\$ 25.31		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 6,619.43</b>	<b>\$ 14,910.00</b>	<b>44.4%</b>
320 · MISC	\$ 1,141.36	\$ 2,591.00	44.05%
<b>Total Expense</b>	<b>\$ 149,367.17</b>	<b>\$ 285,000.00</b>	<b>52.41%</b>