

**Mill-Green United Methodist Church, Inc.**  
**Financial Statement**  
 December

	Jan-Dec	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 273,722.00	\$ 233,100.00	117.43%
102 · Plate	\$ 18,867.79	\$ 27,500.00	68.61%
103 · Sunday School	\$ 301.02	\$ 1,000.00	30.1%
104 · Special Offerings/Missions	\$ 3,673.75	\$ 2,500.00	146.95%
105 · Preschool	\$ 12,877.00	\$ 15,000.00	85.85%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 555.00	\$ 250.00	222.0%
Building Use - Greenwood	\$ 3,835.00	\$ 2,400.00	159.79%
106 · Donations & Use of Buildings - Other	\$ 600.00	\$ 1,200.00	50.0%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 4,990.00</b>	<b>\$ 3,850.00</b>	<b>129.61%</b>
107 · Miscellaneous			
Flowers	\$ 349.25	\$ 300.00	116.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 1,715.00		
<b>Total 107 · Miscellaneous</b>	<b>\$ 2,064.25</b>	<b>\$ 1,300.00</b>	<b>158.79%</b>
111 · KFC	\$ 265.00	\$ 500.00	53.0%
<b>Total Income</b>	<b>\$ 316,760.81</b>	<b>\$ 284,750.00</b>	<b>111.24%</b>

**GROCERY CARDS:**

TOTAL SOLD AS OF 12/31/2017:	\$ 26,650.00
INCOME TO CHURCH AS OF 12/31/2017:	\$ 1,332.50

**MIRACLE SUNDAY:**

TOTAL OFFERING RECEIVED:	\$ 23,583.00
LOAN PAYMENT	\$ (16,242.20)
10% TO BUILDING TRUST ACCOUNT	\$ (2,358.30)
<b>BALANCE TO PRINCIPAL OF LOAN:</b>	<b>\$ 4,982.50</b>

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Expense	Jan-Dec	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 7,483.00	\$ 7,483.00	100.0%
202 · Clergy Support	\$ 12,773.00	\$ 12,773.00	100.0%
203 · Connectional Ministries	\$ 10,282.00	\$ 10,282.00	100.0%
<b>Total CONFERENCE</b>	\$ 30,538.00	\$ 30,538.00	100.0%
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 52,800.96	\$ 52,801.00	100.0%
210A · SS Offset	\$ 3,960.00	\$ 4,039.00	98.04%
211 · Pastor Travel	\$ 2,578.97	\$ 3,000.00	85.97%
214 · Youth Director	\$ 10,819.92	\$ 10,820.00	100.0%
215 · Youth Director Travel	\$ 999.84	\$ 1,000.00	99.98%
216 · Music Directors			
Organist	\$ 2,420.00	\$ 2,917.00	82.96%
Bells	\$ 1,487.00	\$ 1,487.00	100.0%
Daybreak/Praise Team	\$ 3,009.00	\$ 3,009.00	100.0%
<b>Total 216 · Music Directors</b>	\$ 6,916.00	\$ 7,413.00	93.3%
217 · Preschool	\$ 21,227.94	\$ 21,228.00	100.0%
218 · Administrative Assistant	\$ 8,130.96	\$ 8,131.00	100.0%
219 · Custodian	\$ 10,032.00	\$ 10,455.00	95.95%
220 · FICA Tax	\$ 5,524.27	\$ 6,250.00	88.39%
222 · Pastor Health Insurance	\$ 14,336.54	\$ 13,123.00	109.25%
223 · Pastor Retirement	\$ 7,881.84	\$ 7,882.00	100.0%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 14,086.00	\$ 14,086.00	100.0%
226 · Pastor FSA	\$ 2,500.00	\$ 2,500.00	100.0%
227 · Pastor Reimbursement Account	\$ 833.12	\$ 2,000.00	41.66%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	\$ 162,628.36	\$ 168,511.00	96.51%
<b>PROGRAM</b>			
206 · Missions	\$ 10,503.50	\$ 6,300.00	166.72%
240 · Evangelism	\$ 2,080.00	\$ 600.00	346.67%
241 · Family & Life	\$ 140.14	\$ 300.00	46.71%
242 · Suppers & Fellowship	\$ 384.28	\$ 600.00	64.05%
243 · Special Celebrations	\$ 544.17	\$ 500.00	108.83%
245 · Camper	\$ -	\$ 500.00	0.0%
246 · Music Departments			
246B · Praise Team	\$ -	\$ 500.00	0.0%
246A · Bells & Chimes	\$ 540.63	\$ 500.00	108.13%
<b>Total 246 · Music Departments</b>	\$ 540.63	\$ 1,000.00	54.06%
247 · Youth Ministry	\$ 1,119.87	\$ 1,000.00	111.99%
248 · Worship & Flowers	\$ 1,918.00	\$ 2,000.00	95.9%
249 · Sunday School	\$ 1,912.21	\$ 2,500.00	76.49%
250 · VBS & Jr Church	\$ 975.23	\$ 1,000.00	97.52%
251 · Children's Ministry	\$ 2,000.00	\$ 2,000.00	100.0%
252 · Hospitality	\$ 476.04	\$ 500.00	95.21%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ 425.99	\$ 500.00	85.2%
<b>Total PROGRAM</b>	\$ 23,020.06	\$ 19,550.00	117.75%

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<b>BUILDING</b>			
<b>260 · Electric - Church Buildings</b>			
Field of Faith	\$ 325.30	\$ 250.00	130.12%
Greenwood Building	\$ 976.41	\$ 700.00	139.49%
Millville Building	\$ 7,041.06	\$ 7,500.00	93.88%
Wesley House	\$ 692.28	\$ 700.00	98.9%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 9,035.05</b>	<b>\$ 9,150.00</b>	<b>98.74%</b>
<b>261 · Electric - Parsonage</b>	\$ 2,006.30	\$ 1,500.00	133.75%
<b>262 · Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,969.73	\$ 1,500.00	131.32%
Wesley House	\$ 1,374.77	\$ 1,500.00	91.65%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 3,344.50</b>	<b>\$ 3,000.00</b>	<b>111.48%</b>
<b>263 · Fuel Oil - Parsonage</b>	\$ 1,213.95	\$ 1,500.00	80.93%
<b>264 · Propane Gas</b>			
Millville Building - Heat	\$ 2,802.34	\$ 3,000.00	93.41%
Millville Building - Kitchen	\$ 214.02	\$ 500.00	42.8%
Greenwood Building	\$ -	\$ 250.00	0.0%
<b>Total 264 · Propane Gas</b>	<b>\$ 3,016.36</b>	<b>\$ 3,750.00</b>	<b>80.44%</b>
<b>265 · Water/Sewer - Church Buildings</b>			
Millville Building	\$ 1,126.51	\$ 1,000.00	112.65%
Wesley House	\$ 393.40	\$ 500.00	78.68%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 1,519.91</b>	<b>\$ 1,500.00</b>	<b>101.33%</b>
<b>266 · Water/Sewer - Parsonage</b>	\$ 1,283.37	\$ 1,500.00	85.56%
<b>267 · Repairs - Churches &amp; W.H.</b>			
Millville Building	\$ 5,578.87	\$ 3,000.00	185.96%
Greenwood Building	\$ 3,014.03	\$ 3,000.00	100.47%
Wesley House	\$ 445.00	\$ 1,500.00	29.67%
<b>267 · Repairs - Churches &amp; W.H. - Other</b>			
<b>Total 267 · Repairs - Churches &amp; W.H.</b>	<b>\$ 9,037.90</b>	<b>\$ 7,500.00</b>	<b>120.51%</b>
<b>268 · Repairs - Parsonage</b>	\$ 5,504.30	\$ 2,500.00	220.17%
<b>269 · Insurance</b>	\$ 8,737.08	\$ 9,000.00	97.08%
<b>270 · Cleaning Supplies</b>	\$ 1,003.31	\$ 600.00	167.22%
<b>271 · Field of Faith - Maintenance</b>	\$ 480.75	\$ 1,000.00	48.08%
<b>Total BUILDING</b>	<b>\$ 46,182.78</b>	<b>\$ 42,500.00</b>	<b>108.67%</b>
<b>272 · Mowing &amp; Snow Removal</b>			
Field of Faith	\$ 735.00	\$ 500.00	147.0%
Greenwood Building	\$ 5,869.00	\$ 2,500.00	234.76%
Millville Building	\$ 6,817.00	\$ 3,000.00	227.23%
<b>272 · Mowing &amp; Snow Removal - Other</b>	<b>\$ -</b>		
<b>Total 272 · Mowing &amp; Snow Removal</b>	<b>\$ 13,421.00</b>	<b>\$ 6,000.00</b>	<b>223.68%</b>
<b>273 · Trash Removal</b>	\$ 360.00	\$ 400.00	90.0%
<b>OFFICE SUPPLIES</b>			
<b>300 · Office Supplies</b>	\$ 1,457.51	\$ 2,000.00	72.88%
<b>301 · Postage</b>	\$ 220.70	\$ 300.00	73.57%
<b>302 · Telephone</b>			
Pastor - Phone Allowance	\$ 1,920.00	\$ 1,920.00	100.0%
Millville Bldg - Phone/Internet	\$ 2,843.34	\$ 2,900.00	98.05%
Parsonage -Phone/Cable/Internet	\$ 2,618.38	\$ 2,400.00	109.1%
<b>Total 302 · Telephone</b>	<b>\$ 7,381.72</b>	<b>\$ 7,220.00</b>	<b>102.24%</b>
<b>303 · Subscriptions</b>	\$ 2,465.57	\$ 2,750.00	89.66%
<b>304 · Equipment Rental</b>	\$ 2,569.04	\$ 2,400.00	107.04%
<b>305 · Interest, Bank Fees, etc.</b>	\$ 140.00	\$ 240.00	58.33%
<b>OFFICE SUPPLIES - Other</b>			
<b>Total OFFICE SUPPLIES</b>	<b>\$ 14,234.54</b>	<b>\$ 14,910.00</b>	<b>95.47%</b>
<b>320 · MISC</b>	\$ 16,091.05	\$ 2,591.00	621.04%
<b>Total Expense</b>	<b>\$ 306,475.79</b>	<b>\$ 285,000.00</b>	<b>107.54%</b>