

Mill-Green United Methodist Church, Inc.
Financial Statement
 January 2018

	January	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 18,220.00	\$ 253,000.00	7.2%
102 · Plate	\$ 1,193.75	\$ 24,000.00	4.97%
103 · Sunday School	\$ 32.00	\$ 700.00	4.57%
104 · Special Offerings/Missions	\$ 200.00	\$ 3,200.00	6.25%
105 · Preschool	\$ 1,774.00	\$ 13,000.00	13.65%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ -	\$ 500.00	0.0%
Building Use - Greenwood	\$ 300.00	\$ 1,000.00	30.0%
106 · Donations & Use of Buildings - Other	\$ 500.00		
Total 106 · Donations & Use of Buildings	\$ 800.00	\$ 1,500.00	53.33%
107 · Miscellaneous			
Flowers	\$ -	\$ 300.00	0.0%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
Total 107 · Miscellaneous	\$ -	\$ 1,300.00	0.0%
111 · KFC	\$ -	\$ 500.00	0.0%
Total Income	\$ 22,219.75	\$ 297,200.00	7.48%

GROCERY CARDS:
 Total Sold as of 1/31/18: \$ 1,600.00
 Income to church as of 1/31/18: \$ 80.00

<p>Please be aware that Grocery Card Sales will be discontinued when the current supply is exhausted.</p>

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Expense	January	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 686.67	\$ 8,240.00	8.33%
202 · Clergy Support	\$ 1,056.25	\$ 12,675.00	8.33%
203 · Connectional Ministries	\$ 916.00	\$ 10,992.00	8.33%
Total CONFERENCE	\$ 2,658.92	\$ 31,907.00	8.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 4,488.08	\$ 53,857.00	8.33%
210A · SS Offset	\$ 343.32	\$ 4,120.00	8.33%
211 · Pastor Travel	\$ -	\$ 3,000.00	0.0%
214 · Youth Director	\$ 901.66	\$ 11,036.00	8.17%
215 · Youth Director Travel	\$ 83.32	\$ 1,000.00	8.33%
216 · Music Directors			
Organist	\$ 172.50	\$ 2,975.00	5.8%
Bells	\$ -	\$ 1,517.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,069.00	0.0%
Total 216 · Music Directors	\$ 172.50	\$ 7,561.00	2.28%
217 · Preschool	\$ 2,405.88	\$ 21,653.00	11.11%
218 · Administrative Assistant	\$ 691.16	\$ 8,294.00	8.33%
219 · Custodian	\$ 900.00	\$ 10,664.00	8.44%
220 · FICA Tax	\$ 485.90	\$ 6,000.00	8.1%
222 · Pastor Health Insurance	\$ 1,166.68	\$ 14,000.00	8.33%
223 · Pastor Retirement	\$ 660.37	\$ 7,924.14	8.33%
224 · Continuing Education	\$ -	\$ 4,333.00	0.0%
225 · Children's Director	\$ 1,197.32	\$ 14,368.00	8.33%
226 · Pastor FSA	\$ 208.33	\$ 2,500.00	8.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 13,704.52	\$ 172,510.14	7.94%
PROGRAM			
206 · Missions	\$ -	\$ 6,700.00	0.0%
241 · Family & Life	\$ -	\$ 300.00	0.0%
242 · Suppers & Fellowship	\$ -	\$ 500.00	0.0%
243 · Special Celebrations	\$ -	\$ 600.00	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%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 297.80	\$ 1,000.00	29.78%
248 · Worship & Flowers	\$ 276.97	\$ 2,000.00	13.85%
249 · Sunday School	\$ 477.56	\$ 2,500.00	19.1%
250 · VBS & Jr Church	\$ -	\$ 1,000.00	0.0%
251 · Children's Ministry	\$ 500.00	\$ 2,000.00	25.0%
252 · Hospitality	\$ 179.99	\$ 600.00	30.0%
255 · Pre-School - Operating Exp.	\$ 69.64	\$ 500.00	13.93%
Total PROGRAM	\$ 1,801.96	\$ 19,200.00	9.39%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 28.89	\$ 325.00	8.89%
Greenwood Building	\$ 129.03	\$ 1,000.00	12.9%
Millville Building	\$ 1,336.89	\$ 7,000.00	19.1%
Wesley House	\$ 70.29	\$ 700.00	10.04%
Total 260 · Electric - Church Buildings	\$ 1,565.10	\$ 9,025.00	17.34%
261 · Electric - Parsonage	\$ 179.80	\$ 2,100.00	8.56%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 827.54	\$ 2,000.00	41.38%
Wesley House	\$ 382.10	\$ 1,000.00	38.21%
Total 262 · Fuel Oil - Church Buildings	\$ 1,209.64	\$ 3,000.00	40.32%
263 · Fuel Oil - Parsonage	\$ 358.13	\$ 1,300.00	27.55%
264 · Propane Gas			
Millville Building - Heat	\$ 801.56	\$ 3,000.00	26.72%
Millville Building - Kitchen	\$ -	\$ 300.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 801.56	\$ 3,450.00	23.23%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 202.50	\$ 1,000.00	20.25%
Wesley House	\$ 99.58	\$ 500.00	19.92%
Total 265 · Water/Sewer - Church Buildings	\$ 302.08	\$ 1,500.00	20.14%
266 · Water/Sewer - Parsonage	\$ 328.26	\$ 1,500.00	21.88%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 198.72	\$ 4,000.00	4.97%
Greenwood Building	\$ 120.00	\$ 2,500.00	4.8%
Wesley House	\$ -	\$ 1,000.00	0.0%
Total 267 · Repairs - Churches & W.H.	\$ 318.72	\$ 7,500.00	4.25%
268 · Repairs - Parsonage	\$ 60.28	\$ 3,000.00	2.01%
269 · Insurance	\$ 750.00	\$ 9,000.00	8.33%
270 · Cleaning Supplies	\$ 171.07	\$ 1,000.00	17.11%
271 · Field of Faith - Maintenance	\$ -	\$ 600.00	0.0%
Total BUILDING	\$ 6,044.64	\$ 42,975.00	14.07%
272 · Mowing & Snow Removal			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ -	\$ 7,000.00	0.0%
Millville Building	\$ -	\$ 7,500.00	0.0%
Total 272 · Mowing & Snow Removal	\$ -	\$ 15,500.00	0.0%
273 · Trash Removal	\$ 30.00	\$ 400.00	7.5%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 150.00	\$ 1,700.00	8.82%
301 · Postage	\$ 14.05	\$ 300.00	4.68%
302 · Telephone			
Pastor - Phone Allowance	\$ -	\$ 1,920.00	0.0%
Millville Bldg - Phone/Internet	\$ 260.27	\$ 3,000.00	8.68%
Parsonage -Phone/Cable/Internet	\$ 207.09	\$ 2,400.00	8.63%
Total 302 · Telephone	\$ 467.36	\$ 7,320.00	6.39%
303 · Subscriptions	\$ 729.99	\$ 2,450.00	29.8%
304 · Equipment Rental	\$ 96.50	\$ 2,400.00	4.02%
305 · Interest, Bank Fees, etc.	\$ 10.00	\$ 200.00	5.0%
Total OFFICE SUPPLIES	\$ 1,467.90	\$ 14,370.00	10.22%
320 · MISC	\$ -	\$ 337.86	0.0%
Total Expense	\$ 25,707.94	\$ 297,200.00	8.65%