

Mill-Green United Methodist Church, Inc.
Financial Statement
November 2017

	Jan - Nov	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 234,306.50	\$ 233,100.00	100.52%
102 · Plate	\$ 16,937.53	\$ 27,500.00	61.59%
103 · Sunday School	\$ 282.02	\$ 1,000.00	28.2%
104 · Special Offerings/Missions	\$ 2,873.75	\$ 2,500.00	114.95%
105 · Preschool	\$ 11,091.00	\$ 15,000.00	73.94%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 470.00	\$ 250.00	188.0%
Building Use - Greenwood	\$ 3,635.00	\$ 2,400.00	151.46%
106 · Donations & Use of Buildings - Other	\$ 200.00	\$ 1,200.00	16.67%
Total 106 · Donations & Use of Buildings	\$ 4,305.00	\$ 3,850.00	111.82%
107 · Miscellaneous			
Flowers	\$ 301.75	\$ 300.00	100.58%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 1,715.00		
Total 107 · Miscellaneous	\$ 2,016.75	\$ 1,300.00	155.14%
111 · KFC	\$ 240.00	\$ 500.00	48.0%
Total Income	\$ 272,052.55	\$ 284,750.00	95.54%

GROCERY CARDS:

TOTAL SOLD AS OF 11/30/2017: \$ 24,325.00
INCOME TO CHURCH AS OF 11/30/2017: \$ 1,216.25

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Expense	Jan - Nov	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,859.38	\$ 7,483.00	91.67%
202 · Clergy Support	\$ 11,708.53	\$ 12,773.00	91.67%
203 · Connectional Ministries	\$ 9,425.13	\$ 10,282.00	91.67%
Total CONFERENCE	\$ 27,993.04	\$ 30,538.00	91.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 48,400.88	\$ 52,801.00	91.67%
210A · SS Offset	\$ 3,702.38	\$ 4,039.00	91.67%
211 · Pastor Travel	\$ 2,226.43	\$ 3,000.00	74.21%
214 · Youth Director	\$ 9,918.26	\$ 10,820.00	91.67%
215 · Youth Director Travel	\$ 916.52	\$ 1,000.00	91.65%
216 · Music Directors			
Organist	\$ 1,925.00	\$ 2,917.00	65.99%
Bells	\$ 1,115.25	\$ 1,487.00	75.0%
Daybreak/Praise Team	\$ 2,256.75	\$ 3,009.00	75.0%
Total 216 · Music Directors	\$ 5,297.00	\$ 7,413.00	71.46%
217 · Preschool	\$ 18,869.28	\$ 21,228.00	88.89%
218 · Administrative Assistant	\$ 7,453.38	\$ 8,131.00	91.67%
219 · Custodian	\$ 9,130.00	\$ 10,455.00	87.33%
220 · FICA Tax	\$ 4,934.01	\$ 6,250.00	78.94%
222 · Pastor Health Insurance	\$ 13,141.70	\$ 13,123.00	100.14%
223 · Pastor Retirement	\$ 7,225.02	\$ 7,882.00	91.67%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 12,912.24	\$ 14,086.00	91.67%
226 · Pastor FSA	\$ 2,291.63	\$ 2,500.00	91.67%
227 · Pastor Reimbursement Account	\$ 703.12	\$ 2,000.00	35.16%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 147,121.85	\$ 168,511.00	87.31%
PROGRAM			
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%
Total 246 · Music Departments	\$ 540.63	\$ 1,000.00	54.06%
247 · Youth Ministry	\$ 1,119.87	\$ 1,000.00	111.99%
248 · Worship & Flowers	\$ 1,966.26	\$ 2,000.00	98.31%
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	\$ 411.51	\$ 500.00	82.3%
253 · Emerging Ministries	\$ -		
255 · Pre-School - Operating Exp.	\$ 425.99	\$ 500.00	85.2%
Total PROGRAM	\$ 23,003.79	\$ 19,300.00	119.19%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 296.86	\$ 250.00	118.74%
Greenwood Building	\$ 869.71	\$ 700.00	124.24%
Millville Building	\$ 6,303.21	\$ 7,500.00	84.04%
Wesley House	\$ 622.99	\$ 700.00	89.0%
Total 260 - Electric - Church Buildings	\$ 8,092.77	\$ 9,150.00	88.45%
261 - Electric - Parsonage	\$ 1,871.21	\$ 1,500.00	124.75%
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	\$ 1,213.95	\$ 1,500.00	80.93%
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	\$ 1,126.51	\$ 1,000.00	112.65%
Wesley House	\$ 393.40	\$ 500.00	78.68%
Total 265 - Water/Sewer - Church Buildings	\$ 1,519.91	\$ 1,500.00	101.33%
266 - Water/Sewer - Parsonage	\$ 1,283.37	\$ 1,500.00	85.56%
267 - Repairs - Churches & W.H.			
Millville Building	\$ 4,347.32	\$ 3,000.00	144.91%
Greenwood Building	\$ 1,564.45	\$ 3,000.00	52.15%
Wesley House	\$ 445.00	\$ 1,500.00	29.67%
267 - Repairs - Churches & W.H. - Other	\$ 2,418.00		
Total 267 - Repairs - Churches & W.H.	\$ 8,774.77	\$ 7,500.00	117.0%
268 - Repairs - Parsonage	\$ 3,383.56	\$ 2,500.00	135.34%
269 - Insurance	\$ 8,079.05	\$ 9,000.00	89.77%
270 - Cleaning Supplies	\$ 1,003.31	\$ 600.00	167.22%
271 - Field of Faith - Maintenance	\$ 480.75	\$ 1,000.00	48.08%
Total BUILDING	\$ 39,716.26	\$ 42,500.00	93.45%
272 - Mowing & Snow Removal			
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%
272 - Mowing & Snow Removal - Other	\$ -		
Total 272 - Mowing & Snow Removal	\$ 13,421.00	\$ 6,000.00	223.68%
273 - Trash Removal	\$ 330.00	\$ 400.00	82.5%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 1,432.20	\$ 2,000.00	71.61%
301 - Postage	\$ 220.70	\$ 300.00	73.57%
302 - Telephone			
Pastor - Phone Allowance	\$ 1,600.00	\$ 1,920.00	83.33%
Millville Bldg - Phone/Internet	\$ 2,586.22	\$ 2,900.00	89.18%
Parsonage -Phone/Cable/Internet	\$ 2,422.03	\$ 2,400.00	100.92%
Total 302 - Telephone	\$ 6,608.25	\$ 7,220.00	91.53%
303 - Subscriptions	\$ 1,985.61	\$ 2,750.00	72.2%
304 - Equipment Rental	\$ 2,108.75	\$ 2,400.00	87.87%
305 - Interest, Bank Fees, etc.	\$ 130.00	\$ 240.00	54.17%
OFFICE SUPPLIES - Other	\$ 25.31		
Total OFFICE SUPPLIES	\$ 12,510.82	\$ 14,910.00	83.91%
320 - MISC	\$ 15,726.05	\$ 2,591.00	606.95%
Total Expense	\$ 279,822.81	\$ 284,750.00	98.27%