

Mill-Green United Methodist Church, Inc.

Financial Statement

October 2017

	Jan - Oct	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 212,815.50	\$ 233,100.00	91.3%
102 · Plate	\$ 15,426.60	\$ 27,500.00	56.1%
103 · Sunday School	\$ 266.02	\$ 1,000.00	26.6%
104 · Special Offerings/Missions	\$ 2,593.75	\$ 2,500.00	103.75%
105 · Preschool	\$ 9,791.00	\$ 15,000.00	65.27%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 470.00	\$ 250.00	188.0%
Building Use - Greenwood	\$ 3,235.00	\$ 2,400.00	134.79%
106 · Donations & Use of Buildings - Other	\$ 200.00	\$ 1,200.00	16.67%
Total 106 · Donations & Use of Buildings	\$ 3,905.00	\$ 3,850.00	101.43%
107 · Miscellaneous			
Flowers	\$ 184.25	\$ 300.00	61.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 815.00		
Total 107 · Miscellaneous	\$ 999.25	\$ 1,300.00	76.87%
111 · KFC	\$ 160.00	\$ 500.00	32.0%
Total Income	\$ 245,957.12	\$ 284,750.00	86.38%

GROCERY CARDS:

TOTAL SOLD AS OF 10/31/2017:	\$ 21,575.00
INCOME TO CHURCH AS OF 10/31/2017:	\$ 1,078.75

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Expense	Jan - Oct	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,235.83	\$ 7,483.00	83.33%
202 · Clergy Support	\$ 10,644.11	\$ 12,773.00	83.33%
203 · Connectional Ministries	\$ 8,568.30	\$ 10,282.00	83.33%
Total CONFERENCE	\$ 25,448.24	\$ 30,538.00	83.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 44,000.80	\$ 52,801.00	83.33%
210A · SS Offset	\$ 3,365.80	\$ 4,039.00	83.33%
211 · Pastor Travel	\$ 1,927.92	\$ 3,000.00	64.26%
214 · Youth Director	\$ 9,016.60	\$ 10,820.00	83.33%
215 · Youth Director Travel	\$ 833.20	\$ 1,000.00	83.32%
216 · Music Directors			
Organist	\$ 1,705.00	\$ 2,917.00	58.45%
Bells	\$ 1,115.25	\$ 1,487.00	75.0%
Daybreak/Praise Team	\$ 2,256.75	\$ 3,009.00	75.0%
Total 216 · Music Directors	\$ 5,077.00	\$ 7,413.00	68.49%
217 · Preschool	\$ 16,510.62	\$ 21,228.00	77.78%
218 · Administrative Assistant	\$ 6,775.80	\$ 8,131.00	83.33%
219 · Custodian	\$ 8,250.00	\$ 10,455.00	78.91%
220 · FICA Tax	\$ 4,452.43	\$ 6,250.00	71.24%
222 · Pastor Health Insurance	\$ 11,947.00	\$ 13,123.00	91.04%
223 · Pastor Retirement	\$ 6,568.20	\$ 7,882.00	83.33%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 11,738.40	\$ 14,086.00	83.33%
226 · Pastor FSA	\$ 2,083.33	\$ 2,500.00	83.33%
227 · Pastor Reimbursement Account	\$ 703.12	\$ 2,000.00	35.16%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 133,250.22	\$ 168,511.00	79.08%
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	\$ 529.43	\$ 500.00	105.89%
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	\$ 1,724.15	\$ 2,000.00	86.21%
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	\$ 387.55	\$ 500.00	77.51%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ 425.99	\$ 500.00	85.2%
Total PROGRAM	\$ 22,722.98	\$ 19,550.00	116.23%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 263.64	\$ 250.00	105.46%
Greenwood Building	\$ 800.61	\$ 700.00	114.37%
Millville Building	\$ 6,303.21	\$ 7,500.00	84.04%
Wesley House	\$ 557.22	\$ 700.00	79.6%
Total 260 · Electric - Church Buildings	\$ 7,924.68	\$ 9,150.00	86.61%
261 · Electric - Parsonage	\$ 1,321.16	\$ 1,500.00	88.08%
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	\$ 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	\$ 3,696.74	\$ 3,000.00	123.23%
Greenwood Building	\$ 1,374.45	\$ 3,000.00	45.82%
Wesley House	\$ 445.00	\$ 1,500.00	29.67%
267 · Repairs - Churches & W.H. - Other	\$ 2,418.00		
Total 267 · Repairs - Churches & W.H.	\$ 7,934.19	\$ 7,500.00	105.79%
268 · Repairs - Parsonage	\$ 2,734.56	\$ 2,500.00	109.38%
269 · Insurance	\$ 7,334.13	\$ 9,000.00	81.49%
270 · Cleaning Supplies	\$ 1,003.31	\$ 600.00	167.22%
271 · Field of Faith - Maintenance	\$ 480.75	\$ 1,000.00	48.08%
Total BUILDING	\$ 36,401.88	\$ 42,500.00	85.65%
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	\$ 1,402.71	\$ 2,000.00	70.14%
301 · Postage	\$ 218.60	\$ 300.00	72.87%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,440.00	\$ 1,920.00	75.0%
Millville Bldg - Phone/Internet	\$ 2,586.22	\$ 2,900.00	89.18%
Parsonage -Phone/Cable/Internet	\$ 2,008.56	\$ 2,400.00	83.69%
Total 302 · Telephone	\$ 6,034.78	\$ 7,220.00	83.58%
303 · Subscriptions	\$ 1,985.61	\$ 2,750.00	72.2%
304 · Equipment Rental	\$ 2,012.25	\$ 2,400.00	83.84%
305 · Interest, Bank Fees, etc.	\$ 100.00	\$ 240.00	41.67%
OFFICE SUPPLIES - Other	\$ 25.31		
Total OFFICE SUPPLIES	\$ 11,779.26	\$ 14,910.00	79.0%
320 · MISC	\$ 15,357.63	\$ 2,591.00	592.73%
Total Expense	\$ 258,711.21	\$ 285,000.00	90.78%