

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

	Jan - Sep	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 188,862.50	\$ 233,100.00	81.02%
102 · Plate	\$ 13,575.60	\$ 27,500.00	49.37%
103 · Sunday School	\$ 229.02	\$ 1,000.00	22.9%
104 · Special Offerings/Missions	\$ 2,293.75	\$ 2,500.00	91.75%
105 · Preschool	\$ 7,574.00	\$ 15,000.00	50.49%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 470.00	\$ 250.00	188.0%
Building Use - Greenwood	\$ 2,735.00	\$ 2,400.00	113.96%
106 · Donations & Use of Buildings - Other	\$ 200.00	\$ 1,200.00	16.67%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 3,405.00</b>	<b>\$ 3,850.00</b>	<b>88.44%</b>
107 · Miscellaneous			
Flowers	\$ 184.25	\$ 300.00	61.42%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 205.00		
<b>Total 107 · Miscellaneous</b>	<b>\$ 389.25</b>	<b>\$ 1,300.00</b>	<b>29.94%</b>
111 · KFC	\$ 160.00	\$ 500.00	32.0%
<b>Total Income</b>	<b>\$ 216,489.12</b>	<b>\$ 284,750.00</b>	<b>76.03%</b>

**GROCERY CARDS:**

<b>TOTAL SOLD AS OF 8/31/2017:</b>	<b>\$ 19,950.00</b>
<b>INCOME TO CHURCH AS OF 8/31/2017:</b>	<b>\$ 997.50</b>

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Expense	Jan - Sep	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 5,612.22	\$ 7,483.00	75.0%
202 · Clergy Support	\$ 9,579.69	\$ 12,773.00	75.0%
203 · Connectional Ministries	\$ 7,711.47	\$ 10,282.00	75.0%
<b>Total CONFERENCE</b>	<b>\$ 22,903.38</b>	<b>\$ 30,538.00</b>	<b>75.0%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 39,600.72	\$ 52,801.00	75.0%
210A · SS Offset	\$ 3,029.22	\$ 4,039.00	75.0%
211 · Pastor Travel	\$ 1,599.47	\$ 3,000.00	53.32%
214 · Youth Director	\$ 8,114.94	\$ 10,820.00	75.0%
215 · Youth Director Travel	\$ 749.88	\$ 1,000.00	74.99%
216 · Music Directors			
Organist	\$ 1,540.00	\$ 2,917.00	52.79%
Bells	\$ 1,115.25	\$ 1,487.00	75.0%
Daybreak/Praise Team	\$ 2,256.75	\$ 3,009.00	75.0%
<b>Total 216 · Music Directors</b>	<b>\$ 4,912.00</b>	<b>\$ 7,413.00</b>	<b>66.26%</b>
217 · Preschool	\$ 14,151.96	\$ 21,228.00	66.67%
218 · Administrative Assistant	\$ 6,098.22	\$ 8,131.00	75.0%
219 · Custodian	\$ 7,370.00	\$ 10,455.00	70.49%
220 · FICA Tax	\$ 3,975.06	\$ 6,250.00	63.6%
222 · Pastor Health Insurance	\$ 10,752.30	\$ 13,123.00	81.94%
223 · Pastor Retirement	\$ 5,911.38	\$ 7,882.00	75.0%
224 · Continuing Education	\$ -	\$ 3,583.00	0.0%
225 · Children's Director	\$ 10,564.56	\$ 14,086.00	75.0%
226 · Pastor FSA	\$ 1,874.97	\$ 2,500.00	75.0%
227 · Pastor Reimbursement Account	\$ 703.12	\$ 2,000.00	35.16%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 119,407.80</b>	<b>\$ 168,511.00</b>	<b>70.86%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 8,603.50	\$ 6,300.00	136.56%
240 · Evangelism	\$ 300.00	\$ 600.00	50.0%
241 · Family & Life	\$ 140.14	\$ 300.00	46.71%
242 · Suppers & Fellowship	\$ 239.33	\$ 600.00	39.89%
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	\$ 529.63	\$ 500.00	105.93%
246 · Music Departments - Other			
<b>Total 246 · Music Departments</b>	<b>\$ 529.63</b>	<b>\$ 1,000.00</b>	<b>52.96%</b>
247 · Youth Ministry	\$ 869.87	\$ 1,000.00	86.99%
248 · Worship & Flowers	\$ 1,324.31	\$ 2,000.00	66.22%
249 · Sunday School	\$ 1,438.55	\$ 2,500.00	57.54%
250 · VBS & Jr Church	\$ 914.89	\$ 1,000.00	91.49%
251 · Children's Ministry	\$ 1,500.00	\$ 2,000.00	75.0%
252 · Hospitality	\$ 280.78	\$ 500.00	56.16%
253 · Emerging Ministries	\$ -	\$ 250.00	0.0%
255 · Pre-School - Operating Exp.	\$ 356.84	\$ 500.00	71.37%
<b>Total PROGRAM</b>	<b>\$ 16,961.11</b>	<b>\$ 19,550.00</b>	<b>86.76%</b>

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<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 236.00	\$ 250.00	94.4%
Greenwood Building	\$ 716.22	\$ 700.00	102.32%
Millville Building	\$ 5,925.02	\$ 7,500.00	79.0%
Wesley House	\$ 492.07	\$ 700.00	70.3%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 7,369.31</b>	<b>\$ 9,150.00</b>	<b>80.54%</b>
261 · Electric - Parsonage	\$ 1,186.16	\$ 1,500.00	79.08%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,401.69	\$ 1,500.00	93.45%
Wesley House	\$ 807.30	\$ 1,500.00	53.82%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 2,208.99</b>	<b>\$ 3,000.00</b>	<b>73.63%</b>
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%
<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	\$ 969.23	\$ 1,000.00	96.92%
Wesley House	\$ 295.46	\$ 500.00	59.09%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 1,264.69</b>	<b>\$ 1,500.00</b>	<b>84.31%</b>
266 · Water/Sewer - Parsonage	\$ 956.53	\$ 1,500.00	63.77%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 3,260.95	\$ 3,000.00	108.7%
Greenwood Building	\$ 1,082.45	\$ 3,000.00	36.08%
Wesley House	\$ 445.00	\$ 1,500.00	29.67%
267 · Repairs - Churches & W.H. - Other	\$ 986.00		
<b>Total 267 · Repairs - Churches &amp; W.H.</b>	<b>\$ 5,774.40</b>	<b>\$ 7,500.00</b>	<b>76.99%</b>
268 · Repairs - Parsonage	\$ 2,409.73	\$ 2,500.00	96.39%
269 · Insurance	\$ 6,589.21	\$ 9,000.00	73.21%
270 · Cleaning Supplies	\$ 877.17	\$ 600.00	146.2%
271 · Field of Faith - Maintenance	\$ 480.75	\$ 1,000.00	48.08%
<b>Total BUILDING</b>	<b>\$ 31,773.77</b>	<b>\$ 42,500.00</b>	<b>74.76%</b>
272 · Mowing & Snow Removal			
Field of Faith	\$ 700.00	\$ 500.00	140.0%
Greenwood Building	\$ 5,749.00	\$ 2,500.00	229.96%
Millville Building	\$ 6,637.00	\$ 3,000.00	221.23%
272 · Mowing & Snow Removal - Other	\$ -		
<b>Total 272 · Mowing &amp; Snow Removal</b>	<b>\$ 13,086.00</b>	<b>\$ 6,000.00</b>	<b>218.1%</b>
273 · Trash Removal	\$ 270.00	\$ 400.00	67.5%
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 1,357.71	\$ 2,000.00	67.89%
301 · Postage	\$ 169.60	\$ 300.00	56.53%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,280.00	\$ 1,920.00	66.67%
Millville Bldg - Phone/Internet	\$ 2,329.10	\$ 2,900.00	80.31%
Parsonage -Phone/Cable/Internet	\$ 1,767.22	\$ 2,400.00	73.63%
<b>Total 302 · Telephone</b>	<b>\$ 5,376.32</b>	<b>\$ 7,220.00</b>	<b>74.46%</b>
303 · Subscriptions	\$ 1,273.22	\$ 2,750.00	46.3%
304 · Equipment Rental	\$ 1,915.75	\$ 2,400.00	79.82%
OFFICE SUPPLIES - Other	\$ 25.31		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 10,117.91</b>	<b>\$ 14,670.00</b>	<b>68.97%</b>
320 · MISC	\$ 4,690.33	\$ 2,591.00	181.02%
<b>Total Expense</b>	<b>\$ 219,210.30</b>	<b>\$ 284,760.00</b>	<b>76.98%</b>