

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

	Jan-Feb	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 37,735.00	\$ 253,000.00	14.92%
102 · Plate	\$ 2,678.75	\$ 24,000.00	11.16%
103 · Sunday School	\$ 51.00	\$ 700.00	7.29%
104 · Special Offerings/Missions	\$ 375.00	\$ 3,200.00	11.72%
105 · Preschool	\$ 2,814.00	\$ 13,000.00	21.65%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ -	\$ 500.00	0.0%
Building Use - Greenwood	\$ 400.00	\$ 1,000.00	40.0%
106 · Donations & Use of Buildings - Other	\$ 500.00		
Total 106 · Donations & Use of Buildings	\$ 900.00	\$ 1,500.00	60.0%
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	\$ 80.00	\$ 500.00	16.0%
Total Income	\$ 44,633.75	\$ 297,200.00	15.02%

GROCERY CARDS:
Total Sold as of 2/28/18: \$ 4,075.00
Income to church as of 2/28/18: \$ 203.75

Please be aware that Grocery Card Sales will be discontinued when the current supply is exhausted. We are very limited with what cards are left as of 2/28/18.

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Expense			
CONFERENCE			
201 · Benevolent	\$ 1,373.34	\$ 8,240.00	16.67%
202 · Clergy Support	\$ 2,112.50	\$ 12,675.00	16.67%
203 · Connectional Ministries	\$ 1,832.00	\$ 10,992.00	16.67%
Total CONFERENCE	\$ 5,317.84	\$ 31,907.00	16.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 8,976.16	\$ 53,857.00	16.67%
210A · SS Offset	\$ 686.64	\$ 4,120.00	16.67%
211 · Pastor Travel	\$ 208.16	\$ 3,000.00	6.94%
214 · Youth Director	\$ 1,803.32	\$ 11,036.00	16.34%
215 · Youth Director Travel	\$ 166.64	\$ 1,000.00	16.66%
216 · Music Directors			
Organist	\$ 345.00	\$ 2,975.00	11.6%
Bells	\$ -	\$ 1,517.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,069.00	0.0%
Total 216 · Music Directors	\$ 345.00	\$ 7,561.00	4.56%
217 · Preschool	\$ 4,811.76	\$ 21,653.00	22.22%
218 · Administrative Assistant	\$ 1,382.32	\$ 8,294.00	16.67%
219 · Custodian	\$ 1,811.25	\$ 10,664.00	16.99%
220 · FICA Tax	\$ 972.69	\$ 6,000.00	16.21%
222 · Pastor Health Insurance	\$ 1,622.86	\$ 14,000.00	11.59%
223 · Pastor Retirement	\$ 1,320.74	\$ 7,924.14	16.67%
224 · Continuing Education	\$ -	\$ 4,333.00	0.0%
225 · Children's Director	\$ 2,394.64	\$ 14,368.00	16.67%
226 · Pastor FSA	\$ 416.66	\$ 2,500.00	16.67%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 26,918.84	\$ 172,510.14	15.6%
PROGRAM			
206 · Missions	\$ -	\$ 6,700.00	0.0%
241 · Family & Life	\$ -	\$ 300.00	0.0%
242 · Suppers & Fellowship	\$ 58.20	\$ 500.00	11.64%
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	\$ 414.03	\$ 2,000.00	20.7%
249 · Sunday School	\$ 477.56	\$ 2,500.00	19.1%
250 · VBS & Jr Church	\$ 135.99	\$ 1,000.00	13.6%
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	\$ 2,133.21	\$ 19,200.00	11.11%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 58.75	\$ 325.00	18.08%
Greenwood Building	\$ 229.04	\$ 1,000.00	22.9%
Millville Building	\$ 2,381.84	\$ 7,000.00	34.03%
Wesley House	\$ 135.41	\$ 700.00	19.34%
Total 260 · Electric - Church Buildings	\$ 2,805.04	\$ 9,025.00	31.08%
261 · Electric - Parsonage	\$ 297.17	\$ 2,100.00	14.15%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,138.52	\$ 2,000.00	56.93%
Wesley House	\$ 665.55	\$ 1,000.00	66.56%
Total 262 · Fuel Oil - Church Buildings	\$ 1,804.07	\$ 3,000.00	60.14%
263 · Fuel Oil - Parsonage	\$ 753.73	\$ 1,300.00	57.98%
264 · Propane Gas			
Millville Building - Heat	\$ 1,901.19	\$ 3,000.00	63.37%
Millville Building - Kitchen	\$ -	\$ 300.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 1,901.19	\$ 3,450.00	55.11%
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	\$ 1,480.00	\$ 9,000.00	16.44%
270 · Cleaning Supplies	\$ 171.07	\$ 1,000.00	17.11%
271 · Field of Faith - Maintenance	\$ 117.43	\$ 600.00	19.57%
Total BUILDING	\$ 10,339.04	\$ 42,975.00	24.06%
272 · Mowing & Snow Removal			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ 1,539.50	\$ 7,000.00	21.99%
Millville Building	\$ 1,947.00	\$ 7,500.00	25.96%
Total 272 · Mowing & Snow Removal	\$ 3,486.50	\$ 15,500.00	22.49%
273 · Trash Removal	\$ 360.00	\$ 400.00	90.0%
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	\$ 160.00	\$ 1,920.00	8.33%
Millville Bldg - Phone/Internet	\$ 520.54	\$ 3,000.00	17.35%
Parsonage -Phone/Cable/Internet	\$ 414.18	\$ 2,400.00	17.26%
Total 302 · Telephone	\$ 1,094.72	\$ 7,320.00	14.96%
303 · Subscriptions	\$ 917.41	\$ 2,450.00	37.45%
304 · Equipment Rental	\$ 193.00	\$ 2,400.00	8.04%
305 · Interest, Bank Fees, etc.	\$ 20.00	\$ 200.00	10.0%
Total OFFICE SUPPLIES	\$ 2,389.18	\$ 14,370.00	16.63%
Total Expense	\$ 50,944.61	\$ 296,862.14	17.16%