

Mill-Green United Methodist Church, Inc.
Financial Statement
 March

	Jan - Mar	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 58,187.00	\$ 253,000.00	23.0%
102 · Plate	\$ 4,069.75	\$ 24,000.00	16.96%
103 · Sunday School	\$ 61.00	\$ 700.00	8.71%
104 · Special Offerings/Missions	\$ 500.00	\$ 3,200.00	15.63%
105 · Preschool	\$ 4,689.00	\$ 13,000.00	36.07%
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	\$ 113.50	\$ 300.00	37.83%
Other Offerings (Change, etc.)	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous - Other	\$ 1,435.00		
Total 107 · Miscellaneous	\$ 1,548.50	\$ 1,300.00	119.12%
111 · KFC	\$ 160.00	\$ 500.00	32.0%
Total Income	\$ 70,115.25	\$ 297,200.00	23.59%

GROCERY CARDS:
 Total Sold as of 3/31/18: \$ 5,075.00
 Income to church as of 3/31/18: \$ 253.75

**THANK YOU FOR YOUR SUPPORT OF THE GROCERY
 CARD SALES. WE HAVE SOLD OUT OF CARDS.**

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Expense	Jan - Mar	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 2,060.01	\$ 8,240.00	25.0%
202 · Clergy Support	\$ 3,168.75	\$ 12,675.00	25.0%
203 · Connectional Ministries	\$ 2,748.00	\$ 10,992.00	25.0%
Total CONFERENCE	\$ 7,976.76	\$ 31,907.00	25.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 13,464.24	\$ 53,857.00	25.0%
210A · SS Offset	\$ 1,029.96	\$ 4,120.00	25.0%
211 · Pastor Travel	\$ 508.96	\$ 3,000.00	16.97%
214 · Youth Director	\$ 2,758.98	\$ 11,036.00	25.0%
215 · Youth Director Travel	\$ 249.96	\$ 1,000.00	25.0%
216 · Music Directors			
Organist	\$ 747.50	\$ 2,975.00	25.13%
Bells	\$ 379.25	\$ 1,517.00	25.0%
Daybreak/Praise Team	\$ 767.25	\$ 3,069.00	25.0%
Total 216 · Music Directors	\$ 1,894.00	\$ 7,561.00	25.05%
217 · Preschool	\$ 7,217.64	\$ 21,653.00	33.33%
218 · Administrative Assistant	\$ 2,073.48	\$ 8,294.00	25.0%
219 · Custodian	\$ 2,700.00	\$ 10,664.00	25.32%
220 · FICA Tax	\$ 1,567.20	\$ 6,000.00	26.12%
222 · Pastor Health Insurance	\$ 2,789.54	\$ 14,000.00	19.93%
223 · Pastor Retirement	\$ 1,981.11	\$ 7,924.14	25.0%
224 · Continuing Education	\$ -	\$ 4,333.00	0.0%
225 · Children's Director	\$ 3,591.96	\$ 14,368.00	25.0%
226 · Pastor FSA	\$ 624.99	\$ 2,500.00	25.0%
227 · Pastor Reimbursement Account	\$ 131.30	\$ 2,000.00	6.57%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 42,583.32	\$ 172,510.14	24.69%
PROGRAM			
206 · Missions	\$ -	\$ 6,700.00	0.0%
241 · Family & Life	\$ 42.74	\$ 300.00	14.25%
242 · Suppers & Fellowship	\$ 146.77	\$ 500.00	29.35%
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	\$ 500.00	\$ 1,000.00	50.0%
248 · Worship & Flowers	\$ 496.05	\$ 2,000.00	24.8%
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	\$ 843.58	\$ 2,000.00	42.18%
252 · Hospitality	\$ 265.48	\$ 600.00	44.25%
255 · Pre-School - Operating Exp.	\$ 69.64	\$ 500.00	13.93%
Total PROGRAM	\$ 2,977.81	\$ 19,200.00	15.51%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 88.61	\$ 325.00	27.27%
Greenwood Building	\$ 336.28	\$ 1,000.00	33.63%
Millville Building	\$ 3,295.97	\$ 7,000.00	47.09%
Wesley House	\$ 218.04	\$ 700.00	31.15%
Total 260 - Electric - Church Buildings	\$ 3,938.90	\$ 9,025.00	43.64%
261 - Electric - Parsonage	\$ 415.07	\$ 2,100.00	19.77%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,553.82	\$ 2,000.00	77.69%
Wesley House	\$ 1,263.37	\$ 1,000.00	126.34%
Total 262 - Fuel Oil - Church Buildings	\$ 2,817.19	\$ 3,000.00	93.91%
263 - Fuel Oil - Parsonage	\$ 753.73	\$ 1,300.00	57.98%
264 - Propane Gas			
Millville Building - Heat	\$ 2,780.85	\$ 3,000.00	92.7%
Millville Building - Kitchen	\$ -	\$ 300.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 - Propane Gas	\$ 2,780.85	\$ 3,450.00	80.6%
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	\$ 875.37	\$ 4,000.00	21.88%
Greenwood Building	\$ 146.47	\$ 2,500.00	5.86%
Wesley House	\$ -	\$ 1,000.00	0.0%
Total 267 - Repairs - Churches & W.H.	\$ 1,021.84	\$ 7,500.00	13.63%
268 - Repairs - Parsonage	\$ 103.99	\$ 3,000.00	3.47%
269 - Insurance	\$ 2,210.00	\$ 9,000.00	24.56%
270 - Cleaning Supplies	\$ 171.07	\$ 1,000.00	17.11%
271 - Field of Faith - Maintenance	\$ 117.43	\$ 600.00	19.57%
Total BUILDING	\$ 14,960.41	\$ 42,975.00	34.81%
272 - Mowing & Snow Removal			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ 2,350.50	\$ 7,000.00	33.58%
Millville Building	\$ 3,102.00	\$ 7,500.00	41.36%
Total 272 - Mowing & Snow Removal	\$ 5,452.50	\$ 15,500.00	35.18%
273 - Trash Removal	\$ 360.00	\$ 400.00	90.0%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 585.10	\$ 1,700.00	34.42%
301 - Postage	\$ 64.05	\$ 300.00	21.35%
302 - Telephone			
Pastor - Phone Allowance	\$ 320.00	\$ 1,920.00	16.67%
Millville Bldg - Phone/Internet	\$ 780.81	\$ 3,000.00	26.03%
Parsonage -Phone/Cable/Internet	\$ 621.27	\$ 2,400.00	25.89%
Total 302 - Telephone	\$ 1,722.08	\$ 7,320.00	23.53%
303 - Subscriptions	\$ 1,047.58	\$ 2,450.00	42.76%
304 - Equipment Rental	\$ 903.30	\$ 2,400.00	37.64%
305 - Interest, Bank Fees, etc.	\$ 30.00	\$ 200.00	15.0%
Total OFFICE SUPPLIES	\$ 4,352.11	\$ 14,370.00	30.29%
320 - MISC	\$ 211.98	\$ 337.86	62.74%
Total Expense	\$ 78,874.89	\$ 297,200.00	26.54%