

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

	Jan - May	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 103,472.55	\$ 253,000.00	40.9%
102 · Plate	\$ 7,565.18	\$ 24,000.00	31.52%
103 · Sunday School	\$ 108.00	\$ 700.00	15.43%
104 · Special Offerings/Missions	\$ 1,125.00	\$ 3,200.00	35.16%
105 · Preschool	\$ 8,454.00	\$ 13,000.00	65.03%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 40.00	\$ 500.00	8.0%
Building Use - Greenwood	\$ 400.00	\$ 1,000.00	40.0%
106 · Donations & Use of Buildings - Other	\$ 500.00		
Total 106 · Donations & Use of Buildings	\$ 940.00	\$ 1,500.00	62.67%
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	\$ 123,373.23	\$ 297,200.00	41.51%

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Expense	Jan - May	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 3,433.35	\$ 8,240.00	41.67%
202 · Clergy Support	\$ 5,281.25	\$ 12,675.00	41.67%
203 · Connectional Ministries	\$ 4,580.00	\$ 10,992.00	41.67%
Total CONFERENCE	\$ 13,294.60	\$ 31,907.00	41.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 22,440.40	\$ 53,857.00	41.67%
210A · SS Offset	\$ 1,716.60	\$ 4,120.00	41.67%
211 · Pastor Travel	\$ 995.60	\$ 3,000.00	33.19%
214 · Youth Director	\$ 4,598.30	\$ 11,036.00	41.67%
215 · Youth Director Travel	\$ 416.60	\$ 1,000.00	41.66%
216 · Music Directors			
Organist	\$ 1,207.50	\$ 2,975.00	40.59%
Bells	\$ 379.25	\$ 1,517.00	25.0%
Daybreak/Praise Team	\$ 767.25	\$ 3,069.00	25.0%
Total 216 · Music Directors	\$ 2,354.00	\$ 7,561.00	31.13%
217 · Preschool	\$ 12,029.40	\$ 21,653.00	55.56%
218 · Administrative Assistant	\$ 3,455.80	\$ 8,294.00	41.67%
219 · Custodian	\$ 4,477.50	\$ 10,664.00	41.99%
220 · FICA Tax	\$ 2,548.84	\$ 6,000.00	42.48%
222 · Pastor Health Insurance	\$ 5,122.90	\$ 14,000.00	36.59%
223 · Pastor Retirement	\$ 3,301.85	\$ 7,924.14	41.67%
224 · Continuing Education	\$ -	\$ 4,333.00	0.0%
225 · Children's Director	\$ 5,986.60	\$ 14,368.00	41.67%
226 · Pastor FSA	\$ 1,041.65	\$ 2,500.00	41.67%
227 · Pastor Reimbursement Account	\$ 336.38	\$ 2,000.00	16.82%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 70,822.42	\$ 172,510.14	41.05%
PROGRAM			
206 · Missions	\$ 3,000.00	\$ 6,700.00	44.78%
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	\$ 611.49	\$ 1,000.00	61.15%
248 · Worship & Flowers	\$ 838.47	\$ 2,000.00	41.92%
249 · Sunday School	\$ 989.18	\$ 2,500.00	39.57%
250 · VBS & Jr Church	\$ 557.04	\$ 1,000.00	55.7%
251 · Children's Ministry	\$ 1,000.00	\$ 2,000.00	50.0%
252 · Hospitality	\$ 416.39	\$ 600.00	69.4%
255 · Pre-School - Operating Exp.	\$ 160.80	\$ 500.00	32.16%
Total PROGRAM	\$ 7,762.88	\$ 19,200.00	40.43%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 148.67	\$ 325.00	45.75%
Greenwood Building	\$ 527.70	\$ 1,000.00	52.77%
Millville Building	\$ 4,751.06	\$ 7,000.00	67.87%
Wesley House	\$ 344.29	\$ 700.00	49.18%
Total 260 - Electric - Church Buildings	\$ 5,771.72	\$ 9,025.00	63.95%
261 - Electric - Parsonage	\$ 652.37	\$ 2,100.00	31.07%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 2,079.43	\$ 2,000.00	103.97%
Wesley House	\$ 1,664.71	\$ 1,000.00	166.47%
Total 262 - Fuel Oil - Church Buildings	\$ 3,744.14	\$ 3,000.00	124.81%
263 - Fuel Oil - Parsonage	\$ 1,198.80	\$ 1,300.00	92.22%
264 - Propane Gas			
Millville Building - Heat	\$ 3,247.23	\$ 3,000.00	108.24%
Millville Building - Kitchen	\$ -	\$ 300.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 - Propane Gas	\$ 3,247.23	\$ 3,450.00	94.12%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 416.30	\$ 1,000.00	41.63%
Wesley House	\$ 197.52	\$ 500.00	39.5%
Total 265 - Water/Sewer - Church Buildings	\$ 613.82	\$ 1,500.00	40.92%
266 - Water/Sewer - Parsonage	\$ 662.17	\$ 1,500.00	44.15%
267 - Repairs - Churches & W.H.			
Millville Building	\$ 6,030.27	\$ 4,000.00	150.76%
Greenwood Building	\$ 1,185.47	\$ 2,500.00	47.42%
Wesley House	\$ -	\$ 1,000.00	0.0%
267 - Repairs - Churches & W.H. - Other	\$ 36.83		
Total 267 - Repairs - Churches & W.H.	\$ 7,252.57	\$ 7,500.00	96.7%
268 - Repairs - Parsonage	\$ 633.68	\$ 3,000.00	21.12%
269 - Insurance	\$ 3,670.00	\$ 9,000.00	40.78%
270 - Cleaning Supplies	\$ 412.59	\$ 1,000.00	41.26%
271 - Field of Faith - Maintenance	\$ 1,192.81	\$ 600.00	198.8%
Total BUILDING	\$ 29,051.90	\$ 42,975.00	67.6%
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	\$ 655.41	\$ 1,700.00	38.55%
301 - Postage	\$ 64.05	\$ 300.00	21.35%
302 - Telephone			
Pastor - Phone Allowance	\$ 640.00	\$ 1,920.00	33.33%
Millville Bldg - Phone/Internet	\$ 1,301.27	\$ 3,000.00	43.38%
Parsonage -Phone/Cable/Internet	\$ 1,035.42	\$ 2,400.00	43.14%
Total 302 - Telephone	\$ 2,976.69	\$ 7,320.00	40.67%
303 - Subscriptions	\$ 1,456.03	\$ 2,450.00	59.43%
304 - Equipment Rental	\$ 1,390.12	\$ 2,400.00	57.92%
305 - Interest, Bank Fees, etc.	\$ 50.00	\$ 200.00	25.0%
Total OFFICE SUPPLIES	\$ 6,592.30	\$ 14,370.00	45.88%
320 - MISC	\$ 1,041.98	\$ 337.86	308.41%
Total Expense	\$ 134,378.58	\$ 297,200.00	45.22%