

**Mill-Green United Methodist Church, Inc.**

**Financial Statement**

February 2019

	Jan-Feb	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 38,433.00	\$ 275,000.00	13.98%
102 · Plate	\$ 2,478.90	\$ 25,000.00	9.92%
103 · Sunday School	\$ 23.00	\$ 700.00	3.29%
104 · Special Offerings/Missions	\$ 150.00	\$ 3,000.00	5.0%
105 · Preschool	\$ 2,671.00	\$ 13,000.00	20.55%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ -	\$ 500.00	0.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
107 · Miscellaneous			
Flowers	\$ -	\$ 300.00	0.0%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ 404.00	\$ 200.00	202.0%
<b>Total 107 · Miscellaneous</b>	<b>\$ 454.00</b>	<b>\$ 500.00</b>	<b>90.8%</b>
111 · KFC	\$ 50.00	\$ 500.00	10.0%
<b>Total Income</b>	<b>\$ 44,259.90</b>	<b>\$ 318,700.00</b>	<b>13.89%</b>

Shares of Ministry are paid in full to date.

**Mill-Green United Methodist Church, Inc.**

**Financial Statement**

February 2019

Expense	Jan-Feb	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 1,679.84	\$ 10,079.00	16.67%
202 · Clergy Support	\$ 2,456.00	\$ 14,736.00	16.67%
203 · Connectional Ministries	\$ 2,245.50	\$ 13,473.00	16.67%
<b>Total CONFERENCE</b>	<b>\$ 6,381.34</b>	<b>\$ 38,288.00</b>	<b>16.67%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 9,290.32	\$ 55,742.00	16.67%
210A · SS Offset	\$ 710.64	\$ 4,264.00	16.67%
211 · Pastor Travel	\$ 111.94	\$ 3,000.00	3.73%
214 · Youth Director	\$ 1,041.67	\$ 12,500.00	8.33%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
<b>216 · Music Directors</b>			
Organist	\$ 240.00	\$ 3,064.00	7.83%
Bells	\$ -	\$ 1,563.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,161.00	0.0%
<b>Total 216 · Music Directors</b>	<b>\$ 240.00</b>	<b>\$ 7,788.00</b>	<b>3.08%</b>
217 · Preschool	\$ 4,956.20	\$ 22,303.00	22.22%
218 · Administrative Assistant	\$ 1,423.84	\$ 8,543.00	16.67%
219 · Custodian	\$ 1,817.00	\$ 10,984.00	16.54%
220 · FICA Tax	\$ 913.79	\$ 5,524.27	16.54%
222 · Pastor Health Insurance	\$ 2,333.32	\$ 14,000.00	16.67%
223 · Pastor Retirement	\$ 1,333.38	\$ 8,000.00	16.67%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 2,466.52	\$ 14,799.00	16.67%
226 · Pastor FSA	\$ 450.00	\$ 2,700.00	16.67%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reim Account	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 27,188.62</b>	<b>\$ 178,430.27</b>	<b>15.24%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 500.00	\$ 7,200.00	6.94%
241 · Family & Life	\$ -	\$ 250.00	0.0%
242 · Suppers & Fellowship	\$ 165.10	\$ 400.00	41.28%
243 · Special Celebrations	\$ -	\$ 250.00	0.0%
245 · Camper	\$ -	\$ 500.00	0.0%
<b>246 · Music Departments</b>			
246B · Praise Team	\$ -	\$ 500.00	0.0%
246A · Bells & Chimes	\$ -	\$ 500.00	0.0%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 250.00	\$ 1,000.00	25.0%
248 · Worship & Flowers	\$ 440.20	\$ 2,500.00	17.61%
249 · Sunday School	\$ 579.06	\$ 2,500.00	23.16%
250 · VBS & Jr Church	\$ 406.08	\$ 1,000.00	40.61%
251 · Children's Ministry	\$ 516.96	\$ 2,000.00	25.85%
252 · Hospitality	\$ 197.60	\$ 1,000.00	19.76%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
<b>Total PROGRAM</b>	<b>\$ 3,055.00</b>	<b>\$ 20,100.00</b>	<b>15.2%</b>

**Mill-Green United Methodist Church, Inc.**

**Financial Statement**

February 2019

	Jan-Feb	Budget	% of Budget
<b>BUILDING</b>			
<b>260 · Electric - Church Buildings</b>			
Field of Faith	\$ 58.22	\$ 400.00	14.56%
Greenwood Building	\$ 235.69	\$ 1,500.00	15.71%
Millville Building	\$ 1,929.72	\$ 8,000.00	24.12%
Wesley House	\$ 114.42	\$ 750.00	15.26%
<b>Total 260 · Electric - Church Buildings</b>	<b>\$ 2,338.05</b>	<b>\$ 10,650.00</b>	<b>21.95%</b>
<b>261 · Electric - Parsonage</b>	\$ 283.40	\$ 1,800.00	15.74%
<b>262 · Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,251.99	\$ 2,500.00	50.08%
Wesley House	\$ 1,077.43	\$ 2,000.00	53.87%
<b>Total 262 · Fuel Oil - Church Buildings</b>	<b>\$ 2,329.42</b>	<b>\$ 4,500.00</b>	<b>51.77%</b>
<b>263 · Fuel Oil - Parsonage</b>	\$ 312.74	\$ 2,000.00	15.64%
<b>264 · Propane Gas</b>			
Millville Building - Heat	\$ 1,786.38	\$ 4,000.00	44.66%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
<b>Total 264 · Propane Gas</b>	<b>\$ 1,786.38</b>	<b>\$ 4,350.00</b>	<b>41.07%</b>
<b>265 · Water/Sewer - Church Buildings</b>			
Millville Building	\$ 219.46	\$ 1,000.00	21.95%
Wesley House	\$ 98.76	\$ 500.00	19.75%
<b>Total 265 · Water/Sewer - Church Buildings</b>	<b>\$ 318.22</b>	<b>\$ 1,500.00</b>	<b>21.22%</b>
<b>266 · Water/Sewer - Parsonage</b>	\$ 312.71	\$ 1,500.00	20.85%
<b>267 · Repairs - Churches &amp; W.H.</b>			
Millville Building	\$ 2,394.40	\$ 4,000.00	59.86%
Greenwood Building	\$ 1,432.00	\$ 3,000.00	47.73%
Wesley House	\$ 1,035.00	\$ 1,000.00	103.5%
<b>Total 267 · Repairs - Churches &amp; W.H.</b>	<b>\$ 4,861.40</b>	<b>\$ 8,000.00</b>	<b>60.77%</b>
<b>268 · Repairs - Parsonage</b>	\$ -	\$ 4,000.00	0.0%
<b>269 · Insurance</b>	\$ 1,590.00	\$ 9,540.00	16.67%
<b>270 · Cleaning Supplies</b>	\$ -	\$ 1,000.00	0.0%
<b>271 · Field of Faith - Maintenance</b>	\$ 117.43	\$ 1,000.00	11.74%
<b>Total BUILDING</b>	<b>\$ 14,249.75</b>	<b>\$ 49,840.00</b>	<b>28.59%</b>
<b>272 · Mowing &amp; Snow Removal</b>			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ 2,350.00	\$ 6,500.00	36.15%
Millville Building	\$ 3,355.00	\$ 7,000.00	47.93%
<b>272 · Mowing &amp; Snow Removal - Other</b>	<b>\$ 380.85</b>		
<b>Total 272 · Mowing &amp; Snow Removal</b>	<b>\$ 6,085.85</b>	<b>\$ 14,500.00</b>	<b>41.97%</b>
<b>273 · Trash Removal</b>	\$ 65.00	\$ 450.00	14.44%
<b>OFFICE SUPPLIES</b>			
<b>300 · Office Supplies</b>	\$ 272.47	\$ 1,200.00	22.71%
<b>301 · Postage</b>	\$ -	\$ 300.00	0.0%
<b>302 · Telephone</b>			
Pastor - Phone Allowance	\$ 160.00	\$ 1,920.00	8.33%
Millville Bldg - Phone/Internet	\$ 537.06	\$ 2,750.00	19.53%
Parsonage -Phone/Cable/Internet	\$ 431.71	\$ 3,000.00	14.39%
<b>Total 302 · Telephone</b>	<b>\$ 1,128.77</b>	<b>\$ 7,670.00</b>	<b>14.72%</b>
<b>303 · Subscriptions</b>	\$ 140.35	\$ 3,500.00	4.01%
<b>304 · Equipment Rental</b>	\$ 393.99	\$ 2,400.00	16.42%
<b>305 · Interest, Bank Fees, etc.</b>	\$ 20.00	\$ 175.00	11.43%
<b>Total OFFICE SUPPLIES</b>	<b>\$ 1,955.58</b>	<b>\$ 15,245.00</b>	<b>12.83%</b>
<b>320 · MISC</b>	\$ 27.00	\$ 1,846.73	1.46%
<b>Total Expense</b>	<b>\$ 59,008.14</b>	<b>\$ 318,700.00</b>	<b>18.52%</b>