

Mill-Green United Methodist Church, Inc.

Financial Statement

January 2019

	January	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 17,846.00	\$ 275,000.00	6.49%
102 · Plate	\$ 938.05	\$ 25,000.00	3.75%
103 · Sunday School	\$ 13.00	\$ 700.00	1.86%
104 · Special Offerings/Missions	\$ -	\$ 3,000.00	0.0%
105 · Preschool	\$ 2,125.00	\$ 13,000.00	16.35%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ -	\$ 500.00	0.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
Total 106 · Donations & Use of Buildings	\$ -	\$ 1,000.00	0.0%
107 · Miscellaneous			
Flowers	\$ -	\$ 300.00	0.0%
107 · Miscellaneous - Other	\$ -	\$ 200.00	0.0%
Total 107 · Miscellaneous	\$ -	\$ 500.00	0.0%
111 · KFC	\$ -	\$ 500.00	0.0%
Total Income	\$ 20,922.05	\$ 318,700.00	6.57%

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Expense	January	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 839.92	\$ 10,079.00	8.33%
202 · Clergy Support	\$ 1,228.00	\$ 14,736.00	8.33%
203 · Connectional Ministries	\$ 1,122.75	\$ 13,473.00	8.33%
Total CONFERENCE	<u>\$ 3,190.67</u>	<u>\$ 38,288.00</u>	<u>8.33%</u>
PERSONNEL			
210 · Pastor Salary - Wages	\$ 4,645.16	\$ 55,742.00	8.33%
210A · SS Offset	\$ 355.32	\$ 4,264.00	8.33%
211 · Pastor Travel	\$ -	\$ 3,000.00	0.0%
214 · Youth Director	\$ -	\$ 12,500.00	0.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 120.00	\$ 3,064.00	3.92%
Bells	\$ -	\$ 1,563.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,161.00	0.0%
Total 216 · Music Directors	<u>\$ 120.00</u>	<u>\$ 7,788.00</u>	<u>1.54%</u>
217 · Preschool	\$ 2,478.10	\$ 22,303.00	11.11%
218 · Administrative Assistant	\$ 711.92	\$ 8,543.00	8.33%
219 · Custodian	\$ 908.50	\$ 10,984.00	8.27%
220 · FICA Tax	\$ 417.07	\$ 5,524.27	7.55%
222 · Pastor Health Insurance	\$ 1,166.66	\$ 14,000.00	8.33%
223 · Pastor Retirement	\$ 666.69	\$ 8,000.00	8.33%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 1,233.26	\$ 14,799.00	8.33%
226 · Pastor FSA	\$ 225.00	\$ 2,700.00	8.33%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reim Acct	\$ -	\$ 200.00	0.0%
Total PERSONNEL	<u>\$ 13,027.68</u>	<u>\$ 178,430.27</u>	<u>7.3%</u>
PROGRAM			
206 · Missions	\$ -	\$ 7,200.00	0.0%
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%
246 · Music Departments			
246B · Praise Team	\$ -	\$ 500.00	0.0%
246A · Bells & Chimes	\$ -	\$ 500.00	0.0%
Total 246 · Music Departments	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>0.0%</u>
247 · Youth Ministry	\$ 250.00	\$ 1,000.00	25.0%
248 · Worship & Flowers	\$ 267.45	\$ 2,500.00	10.7%
249 · Sunday School	\$ -	\$ 2,500.00	0.0%
250 · VBS & Jr Church	\$ 56.22	\$ 1,000.00	5.62%
251 · Children's Ministry	\$ 500.00	\$ 2,000.00	25.0%
252 · Hospitality	\$ 72.60	\$ 1,000.00	7.26%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	<u>\$ 1,311.37</u>	<u>\$ 20,100.00</u>	<u>6.52%</u>

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 29.13	\$ 400.00	7.28%
Greenwood Building	\$ 125.32	\$ 1,500.00	8.36%
Millville Building	\$ 881.90	\$ 8,000.00	11.02%
Wesley House	\$ 54.08	\$ 750.00	7.21%
Total 260 · Electric - Church Buildings	\$ 1,090.43	\$ 10,650.00	10.24%
261 · Electric - Parsonage	\$ 162.61	\$ 1,800.00	9.03%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 462.74	\$ 2,500.00	18.51%
Wesley House	\$ 314.77	\$ 2,000.00	15.74%
Total 262 · Fuel Oil - Church Buildings	\$ 777.51	\$ 4,500.00	17.28%
263 · Fuel Oil - Parsonage	\$ -	\$ 2,000.00	0.0%
264 · Propane Gas			
Millville Building - Heat	\$ 584.87	\$ 4,000.00	14.62%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 584.87	\$ 4,350.00	13.45%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ -	\$ 1,000.00	0.0%
Wesley House	\$ -	\$ 500.00	0.0%
Total 265 · Water/Sewer - Church Buildings	\$ -	\$ 1,500.00	0.0%
266 · Water/Sewer - Parsonage	\$ -	\$ 1,500.00	0.0%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 203.90	\$ 4,000.00	5.1%
Greenwood Building	\$ 1,432.00	\$ 3,000.00	47.73%
Wesley House	\$ -	\$ 1,000.00	0.0%
Total 267 · Repairs - Churches & W.H.	\$ 1,635.90	\$ 8,000.00	20.45%
268 · Repairs - Parsonage	\$ -	\$ 4,000.00	0.0%
269 · Insurance	\$ 795.00	\$ 9,540.00	8.33%
270 · Cleaning Supplies	\$ -	\$ 1,000.00	0.0%
271 · Field of Faith - Maintenance	\$ -	\$ 1,000.00	0.0%
Total BUILDING	\$ 5,046.32	\$ 49,840.00	10.13%
272 · Mowing & Snow Removal			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ 810.00	\$ 6,500.00	12.46%
Millville Building	\$ 1,080.00	\$ 7,000.00	15.43%
Total 272 · Mowing & Snow Removal	\$ 1,890.00	\$ 14,500.00	13.03%
273 · Trash Removal	\$ 30.00	\$ 450.00	6.67%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 272.47	\$ 1,200.00	22.71%
301 · Postage	\$ -	\$ 300.00	0.0%
302 · Telephone			
Pastor - Phone Allowance	\$ -	\$ 1,920.00	0.0%
Millville Bldg - Phone/Internet	\$ 268.38	\$ 2,750.00	9.76%
Parsonage -Phone/Cable/Internet	\$ 215.31	\$ 3,000.00	7.18%
Total 302 · Telephone	\$ 483.69	\$ 7,670.00	6.31%
303 · Subscriptions	\$ 130.17	\$ 3,500.00	3.72%
304 · Equipment Rental	\$ 96.50	\$ 2,400.00	4.02%
305 · Interest, Bank Fees, etc.	\$ 10.00	\$ 175.00	5.71%
Total OFFICE SUPPLIES	\$ 992.83	\$ 15,245.00	6.51%
320 · MISC	\$ -	\$ 1,846.73	0.0%
Total Expense	\$ 25,488.87	\$ 318,700.00	8.0%