

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

**Financial Report**

March 2019

	Jan - March	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 61,059.00	\$ 275,000.00	22.2%
102 · Plate	\$ 3,968.90	\$ 25,000.00	15.88%
103 · Sunday School	\$ 31.00	\$ 700.00	4.43%
104 · Special Offerings/Missions	\$ 375.00	\$ 3,000.00	12.5%
105 · Preschool	\$ 3,685.00	\$ 13,000.00	28.35%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ -	\$ 500.00	0.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
106 · Donations & Use of Buildings - Other	\$ 50.00		
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 50.00</b>	<b>\$ 1,000.00</b>	<b>5.0%</b>
107 · Miscellaneous			
Flowers	\$ 175.75	\$ 300.00	58.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ -	\$ 200.00	0.0%
<b>Total 107 · Miscellaneous</b>	<b>\$ 225.75</b>	<b>\$ 500.00</b>	<b>45.15%</b>
111 · KFC	\$ 415.00	\$ 500.00	83.0%
<b>Total Income</b>	<b>\$ 69,809.65</b>	<b>\$ 318,700.00</b>	<b>21.91%</b>

Shares of Ministry are paid in full to date.

\* Note that the overage under the Parsonage Expenses includes replacement of the roof.  
No money was borrowed to complete this task.

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

**Financial Report**

March 2019

Expense	Jan - March	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 2,519.76	\$ 10,079.00	25.0%
202 · Clergy Support	\$ 3,684.00	\$ 14,736.00	25.0%
203 · Connectional Ministries	\$ 3,368.25	\$ 13,473.00	25.0%
<b>Total CONFERENCE</b>	<b>\$ 9,572.01</b>	<b>\$ 38,288.00</b>	<b>25.0%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 13,935.48	\$ 55,742.00	25.0%
210A · SS Offset	\$ 1,065.96	\$ 4,264.00	25.0%
211 · Pastor Travel	\$ 502.86	\$ 3,000.00	16.76%
214 · Youth Director	\$ 3,124.99	\$ 12,500.00	25.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 720.00	\$ 3,064.00	23.5%
Bells	\$ 390.75	\$ 1,563.00	25.0%
Daybreak/Praise Team	\$ 790.25	\$ 3,161.00	25.0%
<b>Total 216 · Music Directors</b>	<b>\$ 1,901.00</b>	<b>\$ 7,788.00</b>	<b>24.41%</b>
217 · Preschool	\$ 7,434.30	\$ 22,303.00	33.33%
218 · Administrative Assistant	\$ 2,135.76	\$ 8,543.00	25.0%
219 · Custodian	\$ 2,760.00	\$ 10,984.00	25.13%
220 · FICA Tax	\$ 1,610.78	\$ 5,524.27	29.16%
222 · Pastor Health Insurance	\$ 3,499.98	\$ 14,000.00	25.0%
223 · Pastor Retirement	\$ 2,000.07	\$ 8,000.00	25.0%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 3,699.78	\$ 14,799.00	25.0%
226 · Pastor FSA	\$ 675.00	\$ 2,700.00	25.0%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
<b>Total PERSONNEL</b>	<b>\$ 44,459.88</b>	<b>\$ 178,430.27</b>	<b>24.92%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 500.00	\$ 7,200.00	6.94%
241 · Family & Life	\$ -	\$ 250.00	0.0%
242 · Suppers & Fellowship	\$ 360.82	\$ 400.00	90.21%
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%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 300.00	\$ 1,000.00	30.0%
248 · Worship & Flowers	\$ 598.12	\$ 2,500.00	23.93%
249 · Sunday School	\$ 579.06	\$ 2,500.00	23.16%
250 · VBS & Jr Church	\$ 334.54	\$ 1,000.00	33.45%
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>\$ 3,387.10</b>	<b>\$ 20,100.00</b>	<b>16.85%</b>

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

**Financial Report**

March 2019

	Jan - March	Budget	% of Budget
<b>BUILDING</b>			
<b>260 - Electric - Church Buildings</b>			
Field of Faith	\$ 87.31	\$ 400.00	21.83%
Greenwood Building	\$ 341.00	\$ 1,500.00	22.73%
Millville Building	\$ 2,963.84	\$ 8,000.00	37.05%
Wesley House	\$ 174.44	\$ 750.00	23.26%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 3,566.59</b>	<b>\$ 10,650.00</b>	<b>33.49%</b>
<b>261 - Electric - Parsonage</b>	\$ 406.34	\$ 1,800.00	22.57%
<b>262 - Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,740.04	\$ 2,500.00	69.6%
Wesley House	\$ 1,362.15	\$ 2,000.00	68.11%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 3,102.19</b>	<b>\$ 4,500.00</b>	<b>68.94%</b>
<b>263 - Fuel Oil - Parsonage</b>	\$ 723.93	\$ 2,000.00	36.2%
<b>264 - Propane Gas</b>			
Millville Building - Heat	\$ 2,716.88	\$ 4,000.00	67.92%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 2,716.88</b>	<b>\$ 4,350.00</b>	<b>62.46%</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	\$ 2,749.24	\$ 4,000.00	68.73%
Greenwood Building	\$ 1,832.00	\$ 3,000.00	61.07%
Wesley House	\$ 1,413.00	\$ 1,000.00	141.3%
<b>Total 267 - Repairs - Churches &amp; W.H.</b>	<b>\$ 5,994.24</b>	<b>\$ 8,000.00</b>	<b>74.93%</b>
<b>268 - Repairs - Parsonage</b>	\$ 9,845.15	\$ 4,000.00	246.13%
<b>269 - Insurance</b>	\$ 2,352.00	\$ 9,540.00	24.65%
<b>270 - Cleaning Supplies</b>	\$ 214.80	\$ 1,000.00	21.48%
<b>271 - Field of Faith - Maintenance</b>	\$ 117.43	\$ 1,000.00	11.74%
<b>Total BUILDING</b>	<b>\$ 29,670.48</b>	<b>\$ 49,840.00</b>	<b>59.53%</b>
<b>272 - Mowing &amp; Snow Removal</b>			
Field of Faith	\$ -	\$ 1,000.00	0.0%
Greenwood Building	\$ 3,010.00	\$ 6,500.00	46.31%
Millville Building	\$ 4,455.00	\$ 7,000.00	63.64%
<b>272 - Mowing &amp; Snow Removal - Other</b>	<b>\$ 380.85</b>		
<b>Total 272 - Mowing &amp; Snow Removal</b>	<b>\$ 7,845.85</b>	<b>\$ 14,500.00</b>	<b>54.11%</b>
<b>273 - Trash Removal</b>	\$ 100.00	\$ 450.00	22.22%
<b>OFFICE SUPPLIES</b>			
<b>300 - Office Supplies</b>	\$ 324.38	\$ 1,200.00	27.03%
<b>301 - Postage</b>	\$ -	\$ 300.00	0.0%
<b>302 - Telephone</b>			
Pastor - Phone Allowance	\$ 480.00	\$ 1,920.00	25.0%
Millville Bldg - Phone/Internet	\$ 805.74	\$ 2,750.00	29.3%
Parsonage -Phone/Cable/Internet	\$ 648.11	\$ 3,000.00	21.6%
<b>Total 302 - Telephone</b>	<b>\$ 1,933.85</b>	<b>\$ 7,670.00</b>	<b>25.21%</b>
<b>303 - Subscriptions</b>	\$ 314.51	\$ 3,500.00	8.99%
<b>304 - Equipment Rental</b>	\$ 490.49	\$ 2,400.00	20.44%
<b>305 - Interest, Bank Fees, etc.</b>	\$ 30.00	\$ 175.00	17.14%
<b>OFFICE SUPPLIES - Other</b>	\$ 517.20		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 3,610.43</b>	<b>\$ 15,245.00</b>	<b>23.68%</b>
<b>320 - MISC</b>	\$ 27.00	\$ 1,846.73	1.46%
<b>Total Expense</b>	<b>\$ 98,672.75</b>	<b>\$ 318,700.00</b>	<b>30.96%</b>