

**Mill-Green United Methodist Church, Inc.**  
**Financial Statement**  
 April

	Jan-Apr	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 84,500.00	\$ 275,000.00	30.73%
102 · Plate	\$ 6,348.90	\$ 25,000.00	25.4%
103 · Sunday School	\$ 39.00	\$ 500.00	7.8%
104 · Special Offerings/Missions	\$ 655.00	\$ 3,000.00	21.83%
105 · Preschool	\$ 4,595.00	\$ 13,000.00	35.35%
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		
Total 106 · Donations & Use of Buildings	<u>\$ 50.00</u>	<u>\$ 1,000.00</u>	<u>5.0%</u>
107 · Miscellaneous			
Flowers	\$ 175.75	\$ 300.00	58.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ 42.00	\$ 200.00	21.0%
Total 107 · Miscellaneous	<u>\$ 267.75</u>	<u>\$ 500.00</u>	<u>53.55%</u>
111 · KFC	\$ 415.00	\$ 500.00	83.0%
Total Income	<u><u>\$ 96,870.65</u></u>	<u><u>\$ 318,500.00</u></u>	<u><u>30.42%</u></u>

Note that the following larger costs have been incurred:

New Roof at Parsonage - Paid from General Fund  
 Three (3) new doors @ Millville - Paid with Building Fund and General Fund monies.

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	Jan-Apr	Budget	% of Budget
Expense			
CONFERENCE			
201 · Benevolent	\$ 3,359.68	\$ 10,079.00	33.33%
202 · Clergy Support	\$ 4,912.00	\$ 14,736.00	33.33%
203 · Connectional Ministries	\$ 4,491.00	\$ 13,473.00	33.33%
<b>Total CONFERENCE</b>	<b>\$ 12,762.68</b>	<b>\$ 38,288.00</b>	<b>33.33%</b>
PERSONNEL			
210 · Pastor Salary - Wages	\$ 18,580.64	\$ 55,742.00	33.33%
210A · SS Offset	\$ 1,421.28	\$ 4,264.00	33.33%
211 · Pastor Travel	\$ 502.86	\$ 3,000.00	16.76%
214 · Youth Director	\$ 5,208.33	\$ 12,500.00	41.67%
215 · Youth Director Travel	\$ 13.92	\$ 1,000.00	1.39%
216 · Music Directors			
Organist	\$ 840.00	\$ 3,064.00	27.42%
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>\$ 2,021.00</b>	<b>\$ 7,788.00</b>	<b>25.95%</b>
217 · Preschool	\$ 9,912.40	\$ 22,303.00	44.44%
218 · Administrative Assistant	\$ 2,847.68	\$ 8,543.00	33.33%
219 · Custodian	\$ 3,668.50	\$ 10,984.00	33.4%
220 · FICA Tax	\$ 2,187.20	\$ 5,524.27	39.59%
222 · Pastor Health Insurance	\$ 4,666.64	\$ 14,000.00	33.33%
223 · Pastor Retirement	\$ 2,666.76	\$ 8,000.00	33.34%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 4,933.04	\$ 14,799.00	33.33%
226 · Pastor FSA	\$ 900.00	\$ 2,700.00	33.33%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 59,630.25</b>	<b>\$ 178,430.27</b>	<b>33.42%</b>
PROGRAM			
206 · Missions	\$ 500.00	\$ 7,200.00	6.94%
241 · Family & Life	\$ -	\$ 250.00	0.0%
242 · Suppers & Fellowship	\$ 238.02	\$ 400.00	59.51%
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	\$ 550.00	\$ 1,000.00	55.0%
248 · Worship & Flowers	\$ 828.08	\$ 2,500.00	33.12%
249 · Sunday School	\$ 1,158.12	\$ 2,500.00	46.33%
250 · VBS & Jr Church	\$ 904.14	\$ 1,000.00	90.41%
251 · Children's Ministry	\$ 1,016.96	\$ 2,000.00	50.85%
252 · Hospitality	\$ 411.25	\$ 1,000.00	41.13%
255 · Pre-School - Operating Exp.	\$ 25.94	\$ 500.00	5.19%
<b>Total PROGRAM</b>	<b>\$ 5,632.51</b>	<b>\$ 20,100.00</b>	<b>28.02%</b>

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<b>BUILDING</b>			
260 · Electric - Church Buildings			
Field of Faith	\$ 116.58	\$ 400.00	29.15%
Greenwood Building	\$ 424.77	\$ 1,500.00	28.32%
Millville Building	\$ 3,606.07	\$ 8,000.00	45.08%
Wesley House	\$ 228.84	\$ 750.00	30.51%
Total 260 · Electric - Church Buildings	\$ 4,376.26	\$ 10,650.00	41.09%
261 · Electric - Parsonage	\$ 518.87	\$ 1,800.00	28.83%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,740.04	\$ 2,500.00	69.6%
Wesley House	\$ 1,362.15	\$ 2,000.00	68.11%
Total 262 · Fuel Oil - Church Buildings	\$ 3,102.19	\$ 4,500.00	68.94%
263 · Fuel Oil - Parsonage	\$ 723.93	\$ 2,000.00	36.2%
264 · Propane Gas			
Millville Building - Heat	\$ 3,219.75	\$ 4,000.00	80.49%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 3,219.75	\$ 4,350.00	74.02%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 219.46	\$ 1,000.00	21.95%
Wesley House	\$ 98.76	\$ 500.00	19.75%
Total 265 · Water/Sewer - Church Buildings	\$ 318.22	\$ 1,500.00	21.22%
266 · Water/Sewer - Parsonage	\$ 312.71	\$ 1,500.00	20.85%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 8,873.24	\$ 4,000.00	221.83%
Greenwood Building	\$ 2,421.42	\$ 3,000.00	80.71%
Wesley House	\$ 1,413.00	\$ 1,000.00	141.3%
Total 267 · Repairs - Churches & W.H.	\$ 12,707.66	\$ 8,000.00	158.85%
268 · Repairs - Parsonage	\$ 10,088.68	\$ 4,000.00	252.22%
269 · Insurance	\$ 3,114.00	\$ 9,540.00	32.64%
270 · Cleaning Supplies	\$ 214.80	\$ 1,000.00	21.48%
271 · Field of Faith - Maintenance	\$ 117.43	\$ 1,000.00	11.74%
Total BUILDING	\$ 38,814.50	\$ 49,840.00	77.88%
272 · Mowing & Snow Removal			
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%
272 · Mowing & Snow Removal - Other	\$ 380.85		
Total 272 · Mowing & Snow Removal	\$ 7,845.85	\$ 14,500.00	54.11%
273 · Trash Removal	\$ 135.00	\$ 450.00	30.0%
<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ 324.38	\$ 1,200.00	27.03%
301 · Postage	\$ -	\$ 300.00	0.0%
302 · Telephone			
Pastor - Phone Allowance	\$ 480.00	\$ 1,920.00	25.0%
Millville Bldg - Phone/Internet	\$ 1,074.12	\$ 2,750.00	39.06%
Parsonage -Phone/Cable/Internet	\$ 864.51	\$ 3,000.00	28.82%
Total 302 · Telephone	\$ 2,418.63	\$ 7,670.00	31.53%
303 · Subscriptions	\$ 583.61	\$ 3,500.00	16.68%
304 · Equipment Rental	\$ 586.99	\$ 2,400.00	24.46%
305 · Interest, Bank Fees, etc.	\$ 40.00	\$ 175.00	22.86%
OFFICE SUPPLIES - Other	\$ 559.59		
Total OFFICE SUPPLIES	\$ 4,513.20	\$ 15,245.00	29.6%
320 · MISC	\$ 1,332.00	\$ 1,846.73	72.13%
Total Expense	\$ 130,665.99	\$ 318,700.00	41.0%