

Mill-Green United Methodist Church, Inc.
Financial Statement
August 2019

	Jan - Aug	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 167,498.00	\$ 275,000.00	60.91%
102 · Plate	\$ 13,196.07	\$ 25,000.00	52.78%
103 · Sunday School	\$ 74.00	\$ 700.00	10.57%
104 · Special Offerings/Missions	\$ 1,430.00	\$ 3,000.00	47.67%
105 · Preschool	\$ 7,225.00	\$ 13,000.00	55.58%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 290.00	\$ 500.00	58.0%
Building Use - Greenwood	\$ 50.00	\$ 500.00	10.0%
106 · Donations & Use of Buildings - Other	\$ 50.00		
Total 106 · Donations & Use of Buildings	\$ 390.00	\$ 1,000.00	39.0%
107 · Miscellaneous			
Flowers	\$ 175.75	\$ 300.00	58.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ 480.00	\$ 200.00	240.0%
Total 107 · Miscellaneous	\$ 705.75	\$ 500.00	141.15%
111 · KFC	\$ 50.00	\$ 500.00	10.0%
Total Income	\$ 190,568.82	\$ 318,700.00	59.8%

We are currently about 7% behind in our income budget.

We are over budget in expenses by just over 3%. However, we have completed several projects that were significant in cost but necessary. We did not require outside funding for those items. They included installation of doors, a new parsonage roof, a shed for the parsonage, and several smaller projects.

Our annual installment on the existing loan will be \$13,181.66 and is due by December 5, 2019.

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Expense	Jan - Aug	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,719.36	\$ 10,079.00	66.67%
202 · Clergy Support	\$ 9,824.00	\$ 14,736.00	66.67%
203 · Connectional Ministries	\$ 8,982.00	\$ 13,473.00	66.67%
Total CONFERENCE	\$ 25,525.36	\$ 38,288.00	66.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 37,161.28	\$ 55,742.00	66.67%
210A · SS Offset	\$ 2,842.56	\$ 4,264.00	66.66%
211 · Pastor Travel	\$ 1,513.20	\$ 3,000.00	50.44%
214 · Youth Director	\$ 9,375.09	\$ 12,500.00	75.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 1,740.00	\$ 3,064.00	56.79%
Bells	\$ 781.50	\$ 1,563.00	50.0%
Daybreak/Praise Team	\$ 1,580.50	\$ 3,161.00	50.0%
Total 216 · Music Directors	\$ 4,102.00	\$ 7,788.00	52.67%
217 · Preschool	\$ 12,390.52	\$ 22,303.00	55.56%
218 · Administrative Assistant	\$ 5,695.36	\$ 8,543.00	66.67%
219 · Custodian	\$ 7,348.50	\$ 10,984.00	66.9%
220 · FICA Tax	\$ 4,045.63	\$ 5,524.27	73.23%
222 · Pastor Health Insurance	\$ 9,333.38	\$ 14,000.00	66.67%
223 · Pastor Retirement	\$ 5,333.42	\$ 8,000.00	66.67%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 9,866.08	\$ 14,799.00	66.67%
226 · Pastor FSA	\$ 1,800.00	\$ 2,700.00	66.67%
227 · Pastor Reimbursement Account	\$ 373.00	\$ 2,000.00	18.65%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
Total PERSONNEL	\$ 111,193.94	\$ 178,430.27	62.32%
PROGRAM			
206 · Missions	\$ 4,100.00	\$ 7,200.00	56.94%
241 · Family & Life	\$ 410.00	\$ 250.00	164.0%
242 · Suppers & Fellowship	\$ 356.97	\$ 400.00	89.24%
243 · Special Celebrations	\$ 60.58	\$ 250.00	24.23%
245 · Camper	\$ 99.00	\$ 500.00	19.8%
246 · Music Departments			
246B · Praise Team	\$ -	\$ 500.00	0.0%
246A · Bells & Chimes	\$ 135.75	\$ 500.00	27.15%
Total 246 · Music Departments	\$ 135.75	\$ 1,000.00	13.58%
247 · Youth Ministry	\$ 800.00	\$ 1,000.00	80.0%
248 · Worship & Flowers	\$ 1,477.57	\$ 2,500.00	59.1%
249 · Sunday School	\$ 1,737.18	\$ 2,500.00	69.49%
250 · VBS & Jr Church	\$ 1,463.58	\$ 1,000.00	146.36%
251 · Children's Ministry	\$ 1,516.96	\$ 2,000.00	75.85%
252 · Hospitality	\$ 714.77	\$ 1,000.00	71.48%
255 · Pre-School - Operating Exp.	\$ 137.96	\$ 500.00	27.59%
Total PROGRAM	\$ 13,010.32	\$ 20,100.00	64.73%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 238.22	\$ 400.00	59.56%
Greenwood Building	\$ 884.50	\$ 1,500.00	58.97%
Millville Building	\$ 5,004.37	\$ 8,000.00	62.56%
Wesley House	\$ 470.52	\$ 750.00	62.74%
Total 260 · Electric - Church Buildings	\$ 6,597.61	\$ 10,650.00	61.95%
261 · Electric - Parsonage	\$ 1,081.64	\$ 1,800.00	60.09%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,844.37	\$ 2,500.00	73.78%
Wesley House	\$ 1,611.46	\$ 2,000.00	80.57%
Total 262 · Fuel Oil - Church Buildings	\$ 3,455.83	\$ 4,500.00	76.8%
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	\$ 590.56	\$ 1,000.00	59.06%
Wesley House	\$ 298.75	\$ 500.00	59.75%
Total 265 · Water/Sewer - Church Buildings	\$ 889.31	\$ 1,500.00	59.29%
266 · Water/Sewer - Parsonage	\$ 902.82	\$ 1,500.00	60.19%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 11,717.93	\$ 4,000.00	292.95%
Greenwood Building	\$ 4,642.18	\$ 3,000.00	154.74%
Wesley House	\$ 332.75	\$ 1,000.00	33.28%
Total 267 · Repairs - Churches & W.H.	\$ 16,692.86	\$ 8,000.00	208.66%
268 · Repairs - Parsonage	\$ 10,215.88	\$ 4,000.00	255.4%
269 · Insurance	\$ 6,162.00	\$ 9,540.00	64.59%
270 · Cleaning Supplies	\$ 592.15	\$ 1,000.00	59.22%
271 · Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 50,941.71	\$ 49,840.00	102.21%
272 · Mowing & Snow Removal			
Field of Faith	\$ 600.00	\$ 1,000.00	60.0%
Greenwood Building	\$ 3,985.00	\$ 6,500.00	61.31%
Millville Building	\$ 5,130.00	\$ 7,000.00	73.29%
272 · Mowing & Snow Removal - Other	\$ 666.00		
Total 272 · Mowing & Snow Removal	\$ 10,381.00	\$ 14,500.00	71.59%
273 · Trash Removal	\$ 275.00	\$ 450.00	61.11%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,068.78	\$ 1,200.00	89.07%
301 · Postage	\$ 28.00	\$ 300.00	9.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,120.00	\$ 1,920.00	58.33%
Millville Bldg - Phone/Internet	\$ 2,150.52	\$ 2,750.00	78.2%
Parsonage -Phone/Cable/Internet	\$ 1,729.96	\$ 3,000.00	57.67%
Total 302 · Telephone	\$ 5,000.48	\$ 7,670.00	65.2%
303 · Subscriptions	\$ 1,046.21	\$ 3,500.00	29.89%
304 · Equipment Rental	\$ 1,363.81	\$ 2,400.00	56.83%
305 · Interest, Bank Fees, etc.	\$ 476.00	\$ 175.00	272.0%
OFFICE SUPPLIES - Other	\$ 42.39		
Total OFFICE SUPPLIES	\$ 9,025.67	\$ 15,245.00	59.2%
320 · MISC	\$ 1,332.00	\$ 1,846.73	72.13%
Total Expense	\$ 221,685.00	\$ 318,700.00	69.56%