

Mill-Green United Methodist Church, Inc.

Financial Statement

January through December 2019

	Jan - Dec 19	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 267,212.43	\$ 275,000.00	97.17%
102 - Plate	\$ 19,746.12	\$ 25,000.00	78.98%
103 - Sunday School	\$ 137.00	\$ 700.00	19.57%
104 - Special Offerings/Missions	\$ 3,330.00	\$ 3,000.00	111.0%
105 - Preschool	\$ 12,901.00	\$ 13,000.00	99.24%
106 - Donations & Use of Buildings			
Building Use - Millville	\$ 330.00	\$ 500.00	66.0%
Building Use - Greenwood	\$ 100.00	\$ 500.00	20.0%
106 - Donations & Use of Buildings - Other	\$ 950.00		
Total 106 - Donations & Use of Buildings	\$ 1,380.00	\$ 1,000.00	138.0%
107 - Miscellaneous			
Flowers	\$ 232.75	\$ 300.00	77.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 - Miscellaneous - Other	\$ 1,006.18	\$ 200.00	503.09%
Total 107 - Miscellaneous	\$ 1,288.93	\$ 500.00	257.79%
111 - KFC	\$ 415.00	\$ 500.00	83.0%
Total Income	\$ 306,410.48	\$ 318,700.00	96.14%

The final numbers for 2019 Miracle Sunday are listed below:

Total Offering Received:	\$ 25,948.00
Less Loan Paid:	\$ 13,181.66
Transferred To Trust Account:	\$ 2,595.00
Balance as of 12/31/2019:	\$ 10,171.34
Additional Donations Received:	\$ 1,060.00
Balance to be moved as directed by Finance Committee:	\$ 11,231.34

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Expense	Jan - Dec 19	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 10,079.04	\$ 10,079.00	100.0%
202 · Clergy Support	\$ 14,736.00	\$ 14,736.00	100.0%
203 · Connectional Ministries	\$ 13,473.00	\$ 13,473.00	100.0%
Total CONFERENCE	\$ 38,288.04	\$ 38,288.00	100.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 55,741.92	\$ 55,742.00	100.0%
210A · SS Offset	\$ 4,263.84	\$ 4,264.00	100.0%
211 · Pastor Travel	\$ 2,592.59	\$ 3,000.00	86.42%
214 · Youth Director	\$ 12,500.02	\$ 12,500.00	100.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 3,060.00	\$ 3,064.00	99.87%
Bells	\$ 1,563.00	\$ 1,563.00	100.0%
Daybreak/Praise Team	\$ 3,161.00	\$ 3,161.00	100.0%
Total 216 · Music Directors	\$ 7,784.00	\$ 7,788.00	99.95%
217 · Preschool	\$ 22,302.96	\$ 22,303.00	100.0%
218 · Administrative Assistant	\$ 8,543.04	\$ 8,543.00	100.0%
219 · Custodian	\$ 11,201.00	\$ 10,984.00	101.98%
220 · FICA Tax	\$ 6,613.04	\$ 5,524.27	119.71%
222 · Pastor Health Insurance	\$ 14,000.10	\$ 14,000.00	100.0%
223 · Pastor Retirement	\$ 8,000.18	\$ 8,000.00	100.0%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 14,799.00	\$ 14,799.00	100.0%
226 · Pastor FSA	\$ 2,700.00	\$ 2,700.00	100.0%
227 · Pastor Reimbursement Account	\$ 863.89	\$ 2,000.00	43.2%
228 · Youth Director Reimbursement	\$ 48.95	\$ 200.00	24.48%
Total PERSONNEL	\$ 171,954.53	\$ 178,430.27	96.37%
PROGRAM			
206 · Missions	\$ 7,200.00	\$ 7,200.00	100.0%
241 · Family & Life	\$ 410.00	\$ 250.00	164.0%
242 · Suppers & Fellowship	\$ 716.57	\$ 400.00	179.14%
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	\$ 1,101.18	\$ 1,000.00	110.12%
248 · Worship & Flowers	\$ 2,128.49	\$ 2,500.00	85.14%
249 · Sunday School	\$ 2,105.76	\$ 2,500.00	84.23%
250 · VBS & Jr Church	\$ 1,603.66	\$ 1,000.00	160.37%
251 · Children's Ministry	\$ 2,096.76	\$ 2,000.00	104.84%
252 · Hospitality	\$ 962.66	\$ 1,000.00	96.27%
255 · Pre-School - Operating Exp.	\$ 290.35	\$ 500.00	58.07%
Total PROGRAM	\$ 18,910.76	\$ 20,100.00	94.08%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 362.85	\$ 400.00	90.71%
Greenwood Building	\$ 1,513.60	\$ 1,500.00	100.91%
Millville Building	\$ 7,297.76	\$ 8,000.00	91.22%
Wesley House	\$ 761.37	\$ 750.00	101.52%
Total 260 · Electric - Church Buildings	\$ 9,935.58	\$ 10,650.00	93.29%
261 · Electric - Parsonage	\$ 1,721.57	\$ 1,800.00	95.64%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 2,360.85	\$ 2,500.00	94.43%
Wesley House	\$ 1,841.42	\$ 2,000.00	92.07%
Total 262 · Fuel Oil - Church Buildings	\$ 4,202.27	\$ 4,500.00	93.38%
263 · Fuel Oil - Parsonage	\$ 1,244.65	\$ 2,000.00	62.23%
264 · Propane Gas			
Millville Building - Heat	\$ 4,732.26	\$ 4,000.00	118.31%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 4,732.26	\$ 4,350.00	108.79%
265 · Water/Sewer - Church Buildings			
Millville Building	\$ 818.49	\$ 1,000.00	81.85%
Wesley House	\$ 402.44	\$ 500.00	80.49%
Total 265 · Water/Sewer - Church Buildings	\$ 1,220.93	\$ 1,500.00	81.4%
266 · Water/Sewer - Parsonage	\$ 1,214.12	\$ 1,500.00	80.94%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 26,952.00	\$ 4,000.00	673.8%
Greenwood Building	\$ 5,065.70	\$ 3,000.00	168.86%
Wesley House	\$ 821.25	\$ 1,000.00	82.13%
Total 267 · Repairs - Churches & W.H.	\$ 32,838.95	\$ 8,000.00	410.49%
268 · Repairs - Parsonage	\$ 10,506.31	\$ 4,000.00	262.66%
269 · Insurance	\$ 9,210.00	\$ 9,540.00	96.54%
270 · Cleaning Supplies	\$ 592.15	\$ 1,000.00	59.22%
271 · Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 77,826.72	\$ 49,840.00	156.15%
272 · Mowing & Snow Removal			
Field of Faith	\$ 960.00	\$ 1,000.00	96.0%
Greenwood Building	\$ 4,570.00	\$ 6,500.00	70.31%
Millville Building	\$ 5,535.00	\$ 7,000.00	79.07%
272 · Mowing & Snow Removal - Other	\$ 666.00		
Total 272 · Mowing & Snow Removal	\$ 11,731.00	\$ 14,500.00	80.9%
273 · Trash Removal	\$ 415.00	\$ 450.00	92.22%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,167.62	\$ 1,200.00	97.3%
301 · Postage	\$ 203.00	\$ 300.00	67.67%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,920.00	\$ 1,920.00	100.0%
Millville Bldg - Phone/Internet	\$ 3,235.86	\$ 2,750.00	117.67%
Parsonage -Phone/Cable/Internet	\$ 2,618.40	\$ 3,000.00	87.28%
Total 302 · Telephone	\$ 7,774.26	\$ 7,670.00	101.36%
303 · Subscriptions	\$ 3,457.16	\$ 3,500.00	98.78%
304 · Equipment Rental	\$ 2,077.70	\$ 2,400.00	86.57%
305 · Interest, Bank Fees, etc.	\$ 140.00	\$ 175.00	80.0%
OFFICE SUPPLIES - Other	\$ 42.39		
Total OFFICE SUPPLIES	\$ 14,862.13	\$ 15,245.00	97.49%
320 · MISC	\$ 1,161.00	\$ 1,846.73	62.87%
Total Expense	\$ 335,149.18	\$ 318,700.00	105.16%