

Mill-Green United Methodist Church, Inc.

Financial Statement

February 2020

	Jan - Feb	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 41,423.57	\$ 275,000.00	15.06%
102 · Plate	\$ 3,090.00	\$ 25,000.00	12.36%
103 · Sunday School	\$ 11.00	\$ 700.00	1.57%
104 · Special Offerings/Missions	\$ 395.00	\$ 3,000.00	13.17%
105 · Preschool	\$ 2,905.00	\$ 13,000.00	22.35%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 40.00	\$ 500.00	8.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
Total 106 · Donations & Use of Buildings	\$ 40.00	\$ 1,000.00	4.0%
107 · Miscellaneous			
Flowers	\$ 30.00	\$ 300.00	10.0%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 195.00		
Total 107 · Miscellaneous	\$ 225.00	\$ 500.00	45.0%
110 · Youth Director - Benton	\$ 2,083.30	\$ 12,500.00	16.67%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
Total Income	\$ 50,372.87	\$ 331,200.00	15.21%

I call your attention to two (2) items on the budget:

1) The budget is shown to have increased by \$12,500. This was a result of adding two (2) new accounts - Acct #110 & Acct #214B, both for Brian's position as the Benton Youth Director. At the end of the year, they will cancel each other out.

2) Pastor Bob's Retirement contribution amount. Due to a billing error on the part of the Conference, his contributions that were withheld from his pay since 2015 were not credited to his account. We are sending those contributions to the Conference in installments. The first \$2,000 was sent in February. The second \$1,000 in March. There will also be an additional payment of \$908.00 for the interest that he would have accrued during that time frame.
The billing error has been corrected and we are back on track.

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Expense	<u>Jan - Feb</u>	<u>Budget</u>	<u>% of Budget</u>
CONFERENCE			
201 · Benevolent	\$ 1,528.68	\$ 9,172.12	16.67%
202 · Clergy Support	\$ 2,135.66	\$ 12,813.99	16.67%
203 · Connectional Ministries	\$ 1,955.82	\$ 11,734.92	16.67%
Total CONFERENCE	\$ 5,620.16	\$ 33,721.03	16.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 9,615.52	\$ 57,693.00	16.67%
210A · SS Offset	\$ 735.68	\$ 4,414.00	16.67%
211 · Pastor Travel	\$ 166.15	\$ 3,000.00	5.54%
214 · Youth Director	\$ 2,145.84	\$ 12,875.00	16.67%
214B · Youth Director - Benton	\$ 2,083.32	\$ 12,500.00	16.67%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 280.00	\$ 3,156.00	8.87%
Bells	\$ -	\$ 1,610.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,256.00	0.0%
Total 216 · Music Directors	\$ 280.00	\$ 8,022.00	3.49%
217 · Preschool	\$ 5,104.88	\$ 22,972.00	22.22%
218 · Administrative Assistant	\$ 1,466.52	\$ 8,799.00	16.67%
219 · Custodian	\$ 1,978.95	\$ 11,313.00	17.49%
220 · FICA Tax	\$ 1,190.32	\$ 7,500.00	15.87%
222 · Pastor Health Insurance	\$ 3,618.00	\$ 14,700.00	24.61%
223 · Pastor Retirement	\$ 3,446.47	\$ 8,079.00	42.66%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 2,540.48	\$ 15,243.00	16.67%
226 · Pastor FSA	\$ 458.33	\$ 2,750.00	16.67%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 34,830.46	\$ 198,493.00	17.55%
PROGRAM			
206 · Missions	\$ 500.00	\$ 7,200.00	6.94%
241 · Family & Life	\$ -	\$ 500.00	0.0%
242 · Suppers & Fellowship	\$ 196.40	\$ 500.00	39.28%
243 · Special Celebrations	\$ -	\$ 250.00	0.0%
245 · Camper	\$ -	\$ 300.00	0.0%
246 · Music Departments			
246B · Praise Team	\$ -	\$ 500.00	0.0%
246A · Bells & Chimes	\$ -	\$ 500.00	0.0%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 450.00	\$ 1,000.00	45.0%
248 · Worship & Flowers	\$ 553.09	\$ 2,250.00	24.58%
249 · Sunday School	\$ 341.58	\$ 2,250.00	15.18%
250 · VBS & Jr Church	\$ 629.61	\$ 1,500.00	41.97%
251 · Children's Ministry	\$ 700.00	\$ 2,400.00	29.17%
252 · Hospitality	\$ 156.31	\$ 1,000.00	15.63%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 3,526.99	\$ 20,650.00	17.08%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 60.36	\$ 350.00	17.25%
Greenwood Building	\$ 131.29	\$ 1,500.00	8.75%
Millville Building	\$ 1,357.99	\$ 7,500.00	18.11%
Wesley House	\$ 23.89	\$ 800.00	2.99%
Total 260 - Electric - Church Buildings	\$ 1,573.53	\$ 10,150.00	15.5%
261 - Electric - Parsonage	\$ 55.22	\$ 1,800.00	3.07%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 980.41	\$ 2,500.00	39.22%
Wesley House	\$ 738.92	\$ 2,000.00	36.95%
Total 262 - Fuel Oil - Church Buildings	\$ 1,719.33	\$ 4,500.00	38.21%
263 - Fuel Oil - Parsonage	\$ 812.51	\$ 1,750.00	46.43%
264 - Propane Gas			
Millville Building - Heat	\$ 1,743.59	\$ 4,500.00	38.75%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Total 264 - Propane Gas	\$ 1,743.59	\$ 4,700.00	37.1%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 295.41	\$ 1,000.00	29.54%
Wesley House	\$ 115.09	\$ 500.00	23.02%
Total 265 - Water/Sewer - Church Buildings	\$ 410.50	\$ 1,500.00	27.37%
266 - Water/Sewer - Parsonage	\$ 235.01	\$ 1,400.00	16.79%
267 - Maintenance - MV, GW, WH & FoF			
Field of Faith	\$ -	\$ 500.00	0.0%
Millville Building	\$ 264.00	\$ 1,500.00	17.6%
Greenwood Building	\$ 270.00	\$ 1,000.00	27.0%
Wesley House	\$ -	\$ 500.00	0.0%
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 534.00	\$ 3,500.00	15.26%
268 - Maintenance - Parsonage	\$ -	\$ 1,000.00	0.0%
269 - Insurance	\$ 1,773.84	\$ 10,500.00	16.89%
270 - Cleaning Supplies	\$ 320.70	\$ 750.00	42.76%
271 - Repairs			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ 1,186.00	\$ 1,500.00	79.07%
Millville Building	\$ -	\$ 2,500.00	0.0%
271 - Repairs - Other	\$ -	\$ 500.00	0.0%
Total 271 - Repairs	\$ 1,186.00	\$ 5,250.00	22.59%
272 - Repairs - Parsonage	\$ -	\$ 1,500.00	0.0%
273 - Mowing & Snow Removal			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 160.00	\$ 1,000.00	16.0%
Greenwood Building	\$ 1,808.00	\$ 5,000.00	36.16%
Millville Building	\$ 2,108.00	\$ 6,000.00	35.13%
Total 273 - Mowing & Snow Removal	\$ 4,076.00	\$ 13,000.00	31.35%
274 - Trash Removal	\$ 105.00	\$ 450.00	23.33%
Total BUILDING	\$ 14,545.23	\$ 61,750.00	23.56%

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OFFICE SUPPLIES			
300 · Office Supplies	\$ -	\$ 1,200.00	0.0%
301 · Postage	\$ 157.00	\$ 300.00	52.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 160.00	\$ 1,920.00	8.33%
Millville Bldg - Phone/Internet	\$ 541.34	\$ 3,000.00	18.05%
Parsonage -Phone/Cable/Internet	\$ 444.06	\$ 2,800.00	15.86%
Total 302 · Telephone	\$ 1,145.40	\$ 7,720.00	14.84%
303 · Subscriptions	\$ 432.84	\$ 3,700.00	11.7%
304 · Equipment Rental	\$ 658.12	\$ 2,200.00	29.92%
305 · Interest, Bank Fees, etc.	\$ 20.00	\$ 150.00	13.33%
OFFICE SUPPLIES - Other	\$ 833.31		
Total OFFICE SUPPLIES	\$ 3,246.67	\$ 15,270.00	21.26%
320 · MISC	\$ 667.00	\$ 1,315.97	50.69%
Total Expense	\$ 62,436.51	\$ 331,200.00	18.85%