

**Mill-Green United Methodist Church, Inc.**  
**Financial Report**  
 January 2020

	January	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 18,978.00	\$ 275,000.00	6.9%
102 · Plate	\$ 1,707.00	\$ 25,000.00	6.83%
103 · Sunday School	\$ 7.00	\$ 700.00	1.0%
104 · Special Offerings/Missions	\$ 225.00	\$ 3,000.00	7.5%
105 · Preschool	\$ 1,118.00	\$ 13,000.00	8.6%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 40.00	\$ 500.00	8.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 40.00</b>	<b>\$ 1,000.00</b>	<b>4.0%</b>
107 · Miscellaneous			
Flowers	\$ 30.00	\$ 300.00	10.0%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
<b>Total 107 · Miscellaneous</b>	<b>\$ 30.00</b>	<b>\$ 500.00</b>	<b>6.0%</b>
111 · KFC	\$ -	\$ 500.00	0.0%
<b>Total Income</b>	<b>\$ 22,105.00</b>	<b>\$ 318,700.00</b>	<b>6.94%</b>

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Expense	January	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 764.34	\$ 9,172.12	8.33%
202 · Clergy Support	\$ 1,067.83	\$ 12,813.99	8.33%
203 · Connectional Ministries	\$ 977.91	\$ 11,734.92	8.33%
<b>Total CONFERENCE</b>	<b>\$ 2,810.08</b>	<b>\$ 33,721.03</b>	<b>8.33%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 4,807.76	\$ 57,693.00	8.33%
210A · SS Offset	\$ 367.84	\$ 4,414.00	8.33%
211 · Pastor Travel	\$ -	\$ 3,000.00	0.0%
214 · Youth Director	\$ 1,072.92	\$ 12,875.00	8.33%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 160.00	\$ 3,156.00	5.07%
Bells	\$ -	\$ 1,610.00	0.0%
Daybreak/Praise Team	\$ -	\$ 3,256.00	0.0%
<b>Total 216 · Music Directors</b>	<b>\$ 160.00</b>	<b>\$ 8,022.00</b>	<b>2.0%</b>
217 · Preschool	\$ 2,552.44	\$ 22,972.00	11.11%
218 · Administrative Assistant	\$ 733.26	\$ 8,799.00	8.33%
219 · Custodian	\$ 1,007.25	\$ 11,313.00	8.9%
220 · FICA Tax	\$ 596.55	\$ 7,500.00	7.95%
222 · Pastor Health Insurance	\$ 1,809.00	\$ 14,700.00	12.31%
223 · Pastor Retirement	\$ 673.25	\$ 8,079.00	8.33%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 1,270.24	\$ 15,243.00	8.33%
226 · Pastor FSA	\$ 229.17	\$ 2,750.00	8.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 15,279.68</b>	<b>\$ 185,993.00</b>	<b>8.22%</b>
<b>PROGRAM</b>			
206 · Missions	\$ -	\$ 7,200.00	0.0%
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%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 250.00	\$ 1,000.00	25.0%
248 · Worship & Flowers	\$ 553.09	\$ 2,250.00	24.58%
249 · Sunday School	\$ -	\$ 2,250.00	0.0%
250 · VBS & Jr Church	\$ 601.62	\$ 1,500.00	40.11%
251 · Children's Ministry	\$ 500.00	\$ 2,400.00	20.83%
252 · Hospitality	\$ 128.86	\$ 1,000.00	12.89%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
<b>Total PROGRAM</b>	<b>\$ 2,229.97</b>	<b>\$ 20,650.00</b>	<b>10.8%</b>

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<b>BUILDING</b>			
<b>260 - Electric - Church Buildings</b>			
Field of Faith	\$ 29.93	\$ 350.00	8.55%
Greenwood Building	\$ 44.62	\$ 1,500.00	2.98%
Millville Building	\$ 541.16	\$ 7,500.00	7.22%
Wesley House	\$ 23.89	\$ 800.00	2.99%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 639.60</b>	<b>\$ 10,150.00</b>	<b>6.3%</b>
<b>261 - Electric - Parsonage</b>	\$ 55.22	\$ 1,800.00	3.07%
<b>262 - Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 424.58	\$ 2,500.00	16.98%
Wesley House	\$ 384.10	\$ 2,000.00	19.21%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 808.68</b>	<b>\$ 4,500.00</b>	<b>17.97%</b>
<b>263 - Fuel Oil - Parsonage</b>	\$ 503.05	\$ 1,750.00	28.75%
<b>264 - Propane Gas</b>			
Millville Building - Heat	\$ 1,212.21	\$ 4,500.00	26.94%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 1,212.21</b>	<b>\$ 4,700.00</b>	<b>25.79%</b>
<b>265 - Water/Sewer - Church Buildings</b>			
Millville Building	\$ 295.41	\$ 1,000.00	29.54%
Wesley House	\$ 115.09	\$ 500.00	23.02%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ 410.50</b>	<b>\$ 1,500.00</b>	<b>27.37%</b>
<b>266 - Water/Sewer - Parsonage</b>	\$ 235.01	\$ 1,400.00	16.79%
<b>267 - Maintenance - MV, GW, WH &amp; FoF</b>			
Field of Faith	\$ -	\$ 500.00	0.0%
Millville Building	\$ 120.00	\$ 1,500.00	8.0%
Greenwood Building	\$ 270.00	\$ 1,000.00	27.0%
Wesley House	\$ -	\$ 500.00	0.0%
<b>Total 267 - Maintenance - MV, GW, WH &amp; FoF</b>	<b>\$ 390.00</b>	<b>\$ 3,500.00</b>	<b>11.14%</b>
<b>268 - Maintenance - Parsonage</b>	\$ -	\$ 1,000.00	0.0%
<b>269 - Insurance</b>	\$ 762.00	\$ 10,500.00	7.26%
<b>270 - Cleaning Supplies</b>	\$ 320.70	\$ 750.00	42.76%
<b>271 - Repairs</b>			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ -	\$ 1,500.00	0.0%
Millville Building	\$ -	\$ 2,500.00	0.0%
271 - Repairs - Other	\$ -	\$ 500.00	0.0%
<b>Total 271 - Repairs</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>	<b>0.0%</b>
<b>272 - Repairs - Parsonage</b>	\$ -	\$ 1,500.00	0.0%
<b>273 - Mowing &amp; Snow Removal</b>			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 160.00	\$ 1,000.00	16.0%
Greenwood Building	\$ 960.00	\$ 5,000.00	19.2%
Millville Building	\$ 1,020.00	\$ 6,000.00	17.0%
<b>Total 273 - Mowing &amp; Snow Removal</b>	<b>\$ 2,140.00</b>	<b>\$ 13,000.00</b>	<b>16.46%</b>
<b>274 - Trash Removal</b>	\$ 70.00	\$ 450.00	15.56%
<b>Total BUILDING</b>	<b>\$ 7,546.97</b>	<b>\$ 61,750.00</b>	<b>12.22%</b>

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<b>OFFICE SUPPLIES</b>			
300 · Office Supplies	\$ -	\$ 1,200.00	0.0%
301 · Postage	\$ -	\$ 300.00	0.0%
<b>302 · Telephone</b>			
Pastor - Phone Allowance	\$ -	\$ 1,920.00	0.0%
Millville Bldg - Phone/Internet	\$ 270.38	\$ 3,000.00	9.01%
Parsonage -Phone/Cable/Internet	\$ 222.14	\$ 2,800.00	7.93%
<b>Total 302 · Telephone</b>	<u>\$ 492.52</u>	<u>\$ 7,720.00</u>	<u>6.38%</u>
303 · Subscriptions	\$ 422.66	\$ 3,700.00	11.42%
304 · Equipment Rental	\$ 96.50	\$ 2,200.00	4.39%
305 · Interest, Bank Fees, etc.	\$ 10.00	\$ 150.00	6.67%
<b>Total OFFICE SUPPLIES</b>	<u>\$ 1,021.68</u>	<u>\$ 15,270.00</u>	<u>6.69%</u>
320 · MISC	\$ 667.00	\$ 1,315.97	50.69%
<b>Total Expense</b>	<u>\$ 29,555.38</u>	<u>\$ 318,700.00</u>	<u>9.27%</u>