

Mill-Green United Methodist Church, Inc.
Financial Report
 July 2019

	Jan - Dec 19	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 147,712.00	\$ 275,000.00	53.71%
102 · Plate	\$ 11,734.07	\$ 25,000.00	46.94%
103 · Sunday School	\$ 62.00	\$ 700.00	8.86%
104 · Special Offerings/Missions	\$ 1,280.00	\$ 3,000.00	42.67%
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	\$ 380.00	\$ 200.00	190.0%
Total 107 · Miscellaneous	\$ 605.75	\$ 500.00	121.15%
111 · KFC	\$ 50.00	\$ 500.00	10.0%
Total Income	\$ 169,058.82	\$ 318,700.00	53.05%

We are currently about 5% behind in our income budget.

We are over budget in expenses by just over 4%. 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.

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Expense	Jan - Dec 19	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 5,879.44	\$ 10,079.00	58.33%
202 · Clergy Support	\$ 8,596.00	\$ 14,736.00	58.33%
203 · Connectional Ministries	\$ 7,859.25	\$ 13,473.00	58.33%
Total CONFERENCE	\$ 22,334.69	\$ 38,288.00	58.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 32,516.12	\$ 55,742.00	58.33%
210A · SS Offset	\$ 2,487.24	\$ 4,264.00	58.33%
211 · Pastor Travel	\$ 1,373.42	\$ 3,000.00	45.78%
214 · Youth Director	\$ 8,333.40	\$ 12,500.00	66.67%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 1,620.00	\$ 3,064.00	52.87%
Bells	\$ 781.50	\$ 1,563.00	50.0%
Daybreak/Praise Team	\$ 1,580.50	\$ 3,161.00	50.0%
Total 216 · Music Directors	\$ 3,982.00	\$ 7,788.00	51.13%
217 · Preschool	\$ 12,390.52	\$ 22,303.00	55.56%
218 · Administrative Assistant	\$ 4,983.44	\$ 8,543.00	58.33%
219 · Custodian	\$ 6,371.00	\$ 10,984.00	58.0%
220 · FICA Tax	\$ 3,658.10	\$ 5,524.27	66.22%
222 · Pastor Health Insurance	\$ 8,166.72	\$ 14,000.00	58.33%
223 · Pastor Retirement	\$ 4,666.73	\$ 8,000.00	58.33%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 8,632.82	\$ 14,799.00	58.33%
226 · Pastor FSA	\$ 1,575.00	\$ 2,700.00	58.33%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
Total PERSONNEL	\$ 99,250.43	\$ 178,430.27	55.62%
PROGRAM			
206 · Missions	\$ 4,100.00	\$ 7,200.00	56.94%
241 · Family & Life	\$ -	\$ 250.00	0.0%
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	\$ -	\$ 500.00	0.0%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 800.00	\$ 1,000.00	80.0%
248 · Worship & Flowers	\$ 1,122.58	\$ 2,500.00	44.9%
249 · Sunday School	\$ 1,158.12	\$ 2,500.00	46.33%
250 · VBS & Jr Church	\$ 1,451.33	\$ 1,000.00	145.13%
251 · Children's Ministry	\$ 1,516.96	\$ 2,000.00	75.85%
252 · Hospitality	\$ 663.83	\$ 1,000.00	66.38%
255 · Pre-School - Operating Exp.	\$ 137.96	\$ 500.00	27.59%
Total PROGRAM	\$ 11,467.33	\$ 20,100.00	57.05%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 207.13	\$ 400.00	51.78%
Greenwood Building	\$ 746.37	\$ 1,500.00	49.76%
Millville Building	\$ 4,678.61	\$ 8,000.00	58.48%
Wesley House	\$ 377.21	\$ 750.00	50.3%
Total 260 · Electric - Church Buildings	\$ 6,009.32	\$ 10,650.00	56.43%
261 · Electric - Parsonage	\$ 890.23	\$ 1,800.00	49.46%
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	\$ 10,569.35	\$ 4,000.00	264.23%
Greenwood Building	\$ 4,267.50	\$ 3,000.00	142.25%
Wesley House	\$ 332.75	\$ 1,000.00	33.28%
Total 267 · Repairs - Churches & W.H.	\$ 15,169.60	\$ 8,000.00	189.62%
268 · Repairs - Parsonage	\$ 10,215.88	\$ 4,000.00	255.4%
269 · Insurance	\$ 5,400.00	\$ 9,540.00	56.6%
270 · Cleaning Supplies	\$ 368.50	\$ 1,000.00	36.85%
271 · Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 47,653.10	\$ 49,840.00	95.61%
272 · Mowing & Snow Removal			
Field of Faith	\$ 440.00	\$ 1,000.00	44.0%
Greenwood Building	\$ 3,725.00	\$ 6,500.00	57.31%
Millville Building	\$ 4,950.00	\$ 7,000.00	70.71%
272 · Mowing & Snow Removal - Other	\$ 666.00		
Total 272 · Mowing & Snow Removal	\$ 9,781.00	\$ 14,500.00	67.46%
273 · Trash Removal	\$ 240.00	\$ 450.00	53.33%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 551.58	\$ 1,200.00	45.97%
301 · Postage	\$ 28.00	\$ 300.00	9.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 960.00	\$ 1,920.00	50.0%
Millville Bldg - Phone/Internet	\$ 1,879.02	\$ 2,750.00	68.33%
Parsonage -Phone/Cable/Internet	\$ 1,513.32	\$ 3,000.00	50.44%
Total 302 · Telephone	\$ 4,352.34	\$ 7,670.00	56.75%
303 · Subscriptions	\$ 905.86	\$ 3,500.00	25.88%
304 · Equipment Rental	\$ 1,100.15	\$ 2,400.00	45.84%
305 · Interest, Bank Fees, etc.	\$ 466.00	\$ 175.00	266.29%
OFFICE SUPPLIES - Other	\$ 559.59		
Total OFFICE SUPPLIES	\$ 7,963.52	\$ 15,245.00	52.24%
320 · MISC	\$ 1,332.00	\$ 1,846.73	72.13%
Total Expense	\$ 200,022.07	\$ 318,700.00	62.76%