

Mill-Green United Methodist Church, Inc.
Financial Statement
 March 2020

	Jan - March	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 60,466.57	\$ 275,000.00	21.99%
102 · Plate	\$ 4,348.00	\$ 25,000.00	17.39%
103 · Sunday School	\$ 20.00	\$ 700.00	2.86%
104 · Special Offerings/Missions	\$ 605.00	\$ 3,000.00	20.17%
105 · Preschool	\$ 3,646.00	\$ 13,000.00	28.05%
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	\$ 189.75	\$ 300.00	63.25%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 195.00		
Total 107 · Miscellaneous	\$ 384.75	\$ 500.00	76.95%
110 · Youth Director - Benton	\$ 3,124.96	\$ 12,500.00	25.0%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
Total Income	\$ 72,835.28	\$ 331,200.00	21.99%

Reminder - The second payment toward Pastor Bob's retirement, in the amount of \$1,000 was sent to the Conference. We are still planning to send the \$908.00 in interest to the Conference once our funding has returned to be able to do that.

WITH THE LOWER AMOUNTS OF GIVING AT THE PRESENT TIME, WE **WILL NOT** BE PAYING OUR SHARES OF MINISTRY IN APRIL. THIS WILL BE THE FIRST TIME IN SEVERAL YEARS THAT WE HAVE NOT PAID THEM ON TIME.

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Expense	Jan - March	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 2,293.02	\$ 9,172.12	25.0%
202 · Clergy Support	\$ 3,203.49	\$ 12,813.99	25.0%
203 · Connectional Ministries	\$ 2,933.73	\$ 11,734.92	25.0%
Total CONFERENCE	\$ 8,430.24	\$ 33,721.03	25.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 14,423.28	\$ 57,693.00	25.0%
210A · SS Offset	\$ 1,103.52	\$ 4,414.00	25.0%
211 · Pastor Travel	\$ 416.82	\$ 3,000.00	13.89%
214 · Youth Director	\$ 3,218.76	\$ 12,875.00	25.0%
214B · Youth Director - Benton	\$ 3,124.98	\$ 12,500.00	25.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 700.00	\$ 3,156.00	22.18%
Bells	\$ 402.50	\$ 1,610.00	25.0%
Daybreak/Praise Team	\$ 814.00	\$ 3,256.00	25.0%
Total 216 · Music Directors	\$ 1,916.50	\$ 8,022.00	23.89%
217 · Preschool	\$ 7,657.32	\$ 22,972.00	33.33%
218 · Administrative Assistant	\$ 2,199.78	\$ 8,799.00	25.0%
219 · Custodian	\$ 2,926.95	\$ 11,313.00	25.87%
220 · FICA Tax	\$ 1,898.36	\$ 7,500.00	25.31%
222 · Pastor Health Insurance	\$ 5,427.00	\$ 14,700.00	36.92%
223 · Pastor Retirement	\$ 5,169.75	\$ 8,079.00	63.99%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 3,810.72	\$ 15,243.00	25.0%
226 · Pastor FSA	\$ 687.51	\$ 2,750.00	25.0%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 53,981.25	\$ 198,493.00	27.2%
PROGRAM			
206 · Missions	\$ 1,000.00	\$ 7,200.00	13.89%
241 · Family & Life	\$ -	\$ 500.00	0.0%
242 · Suppers & Fellowship	\$ 332.20	\$ 500.00	66.44%
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	\$ 654.93	\$ 1,500.00	43.66%
251 · Children's Ministry	\$ 700.00	\$ 2,400.00	29.17%
252 · Hospitality	\$ 273.99	\$ 1,000.00	27.4%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 4,305.79	\$ 20,650.00	20.85%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 90.79	\$ 350.00	25.94%
Greenwood Building	\$ 211.39	\$ 1,500.00	14.09%
Millville Building	\$ 2,146.60	\$ 7,500.00	28.62%
Wesley House	\$ 108.44	\$ 800.00	13.56%
Total 260 - Electric - Church Buildings	\$ 2,557.22	\$ 10,150.00	25.19%
261 - Electric - Parsonage	\$ 273.49	\$ 1,800.00	15.19%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,138.28	\$ 2,500.00	45.53%
Wesley House	\$ 839.29	\$ 2,000.00	41.97%
Total 262 - Fuel Oil - Church Buildings	\$ 1,977.57	\$ 4,500.00	43.95%
263 - Fuel Oil - Parsonage	\$ 812.51	\$ 1,750.00	46.43%
264 - Propane Gas			
Millville Building - Heat	\$ 2,545.44	\$ 4,500.00	56.57%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Total 264 - Propane Gas	\$ 2,545.44	\$ 4,700.00	54.16%
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	\$ 194.40	\$ 500.00	38.88%
Millville Building	\$ 861.58	\$ 1,500.00	57.44%
Greenwood Building	\$ 270.00	\$ 1,000.00	27.0%
Wesley House	\$ -	\$ 500.00	0.0%
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 1,325.98	\$ 3,500.00	37.89%
268 - Maintenance - Parsonage	\$ 428.86	\$ 1,000.00	42.89%
269 - Insurance	\$ 2,660.76	\$ 10,500.00	25.34%
270 - Cleaning Supplies	\$ 505.00	\$ 750.00	67.33%
271 - Repairs			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ 2,864.00	\$ 1,500.00	190.93%
Millville Building	\$ -	\$ 2,500.00	0.0%
271 - Repairs - Other	\$ -	\$ 500.00	0.0%
Total 271 - Repairs	\$ 2,864.00	\$ 5,250.00	54.55%
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	\$ 2,328.00	\$ 5,000.00	46.56%
Millville Building	\$ 2,798.00	\$ 6,000.00	46.63%
Total 273 - Mowing & Snow Removal	\$ 5,286.00	\$ 13,000.00	40.66%
274 - Trash Removal	\$ 140.00	\$ 450.00	31.11%
Total BUILDING	\$ 22,022.34	\$ 61,750.00	35.66%

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OFFICE SUPPLIES			
300 - Office Supplies	\$ 494.75	\$ 1,200.00	41.23%
301 - Postage	\$ 212.00	\$ 300.00	70.67%
302 - Telephone			
Pastor - Phone Allowance	\$ 320.00	\$ 1,920.00	16.67%
Millville Bldg - Phone/Internet	\$ 812.30	\$ 3,000.00	27.08%
Parsonage -Phone/Cable/Internet	\$ 665.98	\$ 2,800.00	23.79%
Total 302 - Telephone	<u>\$ 1,798.28</u>	<u>\$ 7,720.00</u>	<u>23.29%</u>
303 - Subscriptions	\$ 683.00	\$ 3,700.00	18.46%
304 - Equipment Rental	\$ 851.12	\$ 2,200.00	38.69%
305 - Interest, Bank Fees, etc.	\$ 30.00	\$ 150.00	20.0%
OFFICE SUPPLIES - Other	\$ 833.31		
Total OFFICE SUPPLIES	<u>\$ 4,902.46</u>	<u>\$ 15,270.00</u>	<u>32.11%</u>
320 - MISC	\$ 697.00	\$ 1,315.97	52.97%
Total Expense	<u><u>\$ 94,339.08</u></u>	<u><u>\$ 331,200.00</u></u>	<u><u>28.48%</u></u>