

Mill-Green United Methodist Church, Inc.

Financial Statement

May

	<u>Jan - May</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
101 · Envelopes and Direct Deposits	\$ 105,299.00	\$ 275,000.00	38.29%
102 · Plate	\$ 8,038.90	\$ 25,000.00	32.16%
103 · Sunday School	\$ 51.00	\$ 700.00	7.29%
104 · Special Offerings/Missions	\$ 855.00	\$ 3,000.00	28.5%
105 · Preschool	\$ 7,225.00	\$ 13,000.00	55.58%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 40.00	\$ 500.00	8.0%
Building Use - Greenwood	\$ 50.00	\$ 500.00	10.0%
106 · Donations & Use of Buildings - Other	\$ 50.00		
Total 106 · Donations & Use of Buildings	\$ 140.00	\$ 1,000.00	14.0%
107 · Miscellaneous			
Flowers	\$ 175.75	\$ 300.00	58.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ 42.00	\$ 200.00	21.0%
Total 107 · Miscellaneous	\$ 267.75	\$ 500.00	53.55%
111 · KFC	\$ 50.00	\$ 500.00	10.0%
Total Income	\$ 121,926.65	\$ 318,700.00	38.26%

Note that the following larger costs have been incurred:

New Roof at Parsonage - Paid from General Fund
 Three (3) new doors @ Millville - Paid with Building Fund and General Fund monies.

Expenses paid from storm damage included repairs to the porch roof at Wesley House, clean up of the tree that came down and replacement of the awning over the door on Post Office Alley.

Total damages: \$3,669.25 - \$1,000 deductible = \$2,669.25 to be paid by insurance

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Expense	<u>Jan - May</u>	<u>Budget</u>	<u>% of Budget</u>
CONFERENCE			
201 · Benevolent	\$ 4,199.60	\$ 10,079.00	41.67%
202 · Clergy Support	\$ 6,140.00	\$ 14,736.00	41.67%
203 · Connectional Ministries	\$ 5,613.75	\$ 13,473.00	41.67%
Total CONFERENCE	\$ 15,953.35	\$ 38,288.00	41.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 23,225.80	\$ 55,742.00	41.67%
210A · SS Offset	\$ 1,776.60	\$ 4,264.00	41.67%
211 · Pastor Travel	\$ 759.22	\$ 3,000.00	25.31%
214 · Youth Director	\$ 6,250.02	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 960.00	\$ 3,064.00	31.33%
Bells	\$ 390.75	\$ 1,563.00	25.0%
Daybreak/Praise Team	\$ 790.25	\$ 3,161.00	25.0%
Total 216 · Music Directors	\$ 2,141.00	\$ 7,788.00	27.49%
217 · Preschool	\$ 12,390.52	\$ 22,303.00	55.56%
218 · Administrative Assistant	\$ 3,559.60	\$ 8,543.00	41.67%
219 · Custodian	\$ 4,588.50	\$ 10,984.00	41.77%
220 · FICA Tax	\$ 2,764.55	\$ 5,524.27	50.04%
222 · Pastor Health Insurance	\$ 5,833.30	\$ 14,000.00	41.67%
223 · Pastor Retirement	\$ 3,333.45	\$ 8,000.00	41.67%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 6,166.30	\$ 14,799.00	41.67%
226 · Pastor FSA	\$ 1,125.00	\$ 2,700.00	41.67%
227 · Pastor Reimbursement Account	\$ 100.00	\$ 2,000.00	5.0%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
Total PERSONNEL	\$ 74,027.78	\$ 178,430.27	41.49%
PROGRAM			
206 · Missions	\$ 1,500.00	\$ 7,200.00	20.83%
241 · Family & Life	\$ -	\$ 250.00	0.0%
242 · Suppers & Fellowship	\$ 281.67	\$ 400.00	70.42%
243 · Special Celebrations	\$ -	\$ 250.00	0.0%
245 · Camper	\$ -	\$ 500.00	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	\$ 550.00	\$ 1,000.00	55.0%
248 · Worship & Flowers	\$ 955.61	\$ 2,500.00	38.22%
249 · Sunday School	\$ 1,158.12	\$ 2,500.00	46.33%
250 · VBS & Jr Church	\$ 1,093.92	\$ 1,000.00	109.39%
251 · Children's Ministry	\$ 1,016.96	\$ 2,000.00	50.85%
252 · Hospitality	\$ 477.41	\$ 1,000.00	47.74%
255 · Pre-School - Operating Exp.	\$ 137.96	\$ 500.00	27.59%
Total PROGRAM	\$ 7,171.65	\$ 20,100.00	35.68%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 146.44	\$ 400.00	36.61%
Greenwood Building	\$ 553.11	\$ 1,500.00	36.87%
Millville Building	\$ 4,022.16	\$ 8,000.00	50.28%
Wesley House	\$ 262.12	\$ 750.00	34.95%
Total 260 · Electric - Church Buildings	\$ 4,983.83	\$ 10,650.00	46.8%
261 · Electric - Parsonage	\$ 631.70	\$ 1,800.00	35.09%
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	\$ 418.74	\$ 1,000.00	41.87%
Wesley House	\$ 204.19	\$ 500.00	40.84%
Total 265 · Water/Sewer - Church Buildings	\$ 622.93	\$ 1,500.00	41.53%
266 · Water/Sewer - Parsonage	\$ 629.19	\$ 1,500.00	41.95%
267 · Repairs - Churches & W.H.			
Millville Building	\$ 9,760.35	\$ 4,000.00	244.01%
Greenwood Building	\$ 2,421.42	\$ 3,000.00	80.71%
Wesley House	\$ 1,413.00	\$ 1,000.00	141.3%
Total 267 · Repairs - Churches & W.H.	\$ 13,594.77	\$ 8,000.00	169.94%
268 · Repairs - Parsonage	\$ 10,088.68	\$ 4,000.00	252.22%
269 · Insurance	\$ 3,876.00	\$ 9,540.00	40.63%
270 · Cleaning Supplies	\$ 368.50	\$ 1,000.00	36.85%
271 · Field of Faith - Maintenance	\$ 117.43	\$ 1,000.00	11.74%
Total BUILDING	\$ 42,312.54	\$ 49,840.00	84.9%
272 · Mowing & Snow Removal			
Field of Faith	\$ 80.00	\$ 1,000.00	8.0%
Greenwood Building	\$ 3,140.00	\$ 6,500.00	48.31%
Millville Building	\$ 4,545.00	\$ 7,000.00	64.93%
272 · Mowing & Snow Removal - Other	\$ 666.00		
Total 272 · Mowing & Snow Removal	\$ 8,431.00	\$ 14,500.00	58.15%
273 · Trash Removal	\$ 170.00	\$ 450.00	37.78%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 324.38	\$ 1,200.00	27.03%
301 · Postage	\$ 14.00	\$ 300.00	4.67%
302 · Telephone			
Pastor - Phone Allowance	\$ 640.00	\$ 1,920.00	33.33%
Millville Bldg - Phone/Internet	\$ 1,342.38	\$ 2,750.00	48.81%
Parsonage -Phone/Cable/Internet	\$ 1,080.78	\$ 3,000.00	36.03%
Total 302 · Telephone	\$ 3,063.16	\$ 7,670.00	39.94%
303 · Subscriptions	\$ 713.78	\$ 3,500.00	20.39%
304 · Equipment Rental	\$ 907.15	\$ 2,400.00	37.8%
305 · Interest, Bank Fees, etc.	\$ 50.00	\$ 175.00	28.57%
OFFICE SUPPLIES - Other	\$ 559.59		
Total OFFICE SUPPLIES	\$ 5,632.06	\$ 15,245.00	36.94%
320 · MISC	\$ 1,332.00	\$ 1,846.73	72.13%
Total Expense	\$ 155,030.38	\$ 318,700.00	48.65%