

Mill-Green United Methodist Church, Inc.
Financial Statement
November

	Jan - Nov	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 234,070.00	\$ 275,000.00	85.12%
102 · Plate	\$ 18,274.07	\$ 25,000.00	73.1%
103 · Sunday School	\$ 128.00	\$ 700.00	18.29%
104 · Special Offerings/Missions	\$ 2,980.00	\$ 3,000.00	99.33%
105 · Preschool	\$ 10,748.00	\$ 13,000.00	82.68%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 330.00	\$ 500.00	66.0%
Building Use - Greenwood	\$ 100.00	\$ 500.00	20.0%
106 · Donations & Use of Buildings - Other	\$ 50.00		
Total 106 · Donations & Use of Buildings	\$ 480.00	\$ 1,000.00	48.0%
107 · Miscellaneous			
Flowers	\$ 175.75	\$ 300.00	58.58%
Other Offerings (Change, etc.)	\$ 50.00		
107 · Miscellaneous - Other	\$ 1,006.18	\$ 200.00	503.09%
Total 107 · Miscellaneous	\$ 1,231.93	\$ 500.00	246.39%
111 · KFC	\$ 415.00	\$ 500.00	83.0%
Total Income	\$ 268,327.00	\$ 318,700.00	84.19%

As of December 2, 2019, Our Miracle Sunday Offering was \$23,848.
The loan payment has been made. The new loan balance is \$82,539.72.
Additional gifts can be made until December 31, 2019.
We will apply additional funds to the principal at the end of the year

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Expense	Jan - Nov	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 9,239.12	\$ 10,079.00	91.67%
202 · Clergy Support	\$ 13,508.00	\$ 14,736.00	91.67%
203 · Connectional Ministries	\$ 12,350.25	\$ 13,473.00	91.67%
Total CONFERENCE	\$ 35,097.37	\$ 38,288.00	91.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 51,096.76	\$ 55,742.00	91.67%
210A · SS Offset	\$ 3,908.52	\$ 4,264.00	91.66%
211 · Pastor Travel	\$ 2,203.99	\$ 3,000.00	73.47%
214 · Youth Director	\$ 12,500.16	\$ 12,500.00	100.0%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 2,520.00	\$ 3,064.00	82.25%
Bells	\$ 1,172.25	\$ 1,563.00	75.0%
Daybreak/Praise Team	\$ 2,370.75	\$ 3,161.00	75.0%
Total 216 · Music Directors	\$ 6,063.00	\$ 7,788.00	77.85%
217 · Preschool	\$ 19,824.84	\$ 22,303.00	88.89%
218 · Administrative Assistant	\$ 7,831.12	\$ 8,543.00	91.67%
219 · Custodian	\$ 10,258.00	\$ 10,984.00	93.39%
220 · FICA Tax	\$ 5,911.52	\$ 5,524.27	107.01%
222 · Pastor Health Insurance	\$ 12,833.36	\$ 14,000.00	91.67%
223 · Pastor Retirement	\$ 7,333.49	\$ 8,000.00	91.67%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 13,565.86	\$ 14,799.00	91.67%
226 · Pastor FSA	\$ 2,475.00	\$ 2,700.00	91.67%
227 · Pastor Reimbursement Account	\$ 863.89	\$ 2,000.00	43.2%
228 · Youth Director Reimbursement	\$ 48.95	\$ 200.00	24.48%
Total PERSONNEL	\$ 156,718.46	\$ 178,430.27	87.83%
PROGRAM			
206 · Missions	\$ 6,200.00	\$ 7,200.00	86.11%
241 · Family & Life	\$ 410.00	\$ 250.00	164.0%
242 · Suppers & Fellowship	\$ 716.57	\$ 400.00	179.14%
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	\$ 135.75	\$ 500.00	27.15%
Total 246 · Music Departments	\$ 135.75	\$ 1,000.00	13.58%
247 · Youth Ministry	\$ 1,101.18	\$ 1,000.00	110.12%
248 · Worship & Flowers	\$ 1,783.09	\$ 2,500.00	71.32%
249 · Sunday School	\$ 2,105.76	\$ 2,500.00	84.23%
250 · VBS & Jr Church	\$ 1,559.87	\$ 1,000.00	155.99%
251 · Children's Ministry	\$ 2,096.76	\$ 2,000.00	104.84%
252 · Hospitality	\$ 940.70	\$ 1,000.00	94.07%
255 · Pre-School - Operating Exp.	\$ 260.40	\$ 500.00	52.08%
Total PROGRAM	\$ 17,469.66	\$ 20,100.00	86.91%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 331.77	\$ 400.00	82.94%
Greenwood Building	\$ 1,334.33	\$ 1,500.00	88.96%
Millville Building	\$ 6,184.97	\$ 8,000.00	77.31%
Wesley House	\$ 702.03	\$ 750.00	93.6%
Total 260 - Electric - Church Buildings	\$ 8,553.10	\$ 10,650.00	80.31%
261 - Electric - Parsonage	\$ 1,509.66	\$ 1,800.00	83.87%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,904.60	\$ 2,500.00	76.18%
Wesley House	\$ 1,611.46	\$ 2,000.00	80.57%
Total 262 - Fuel Oil - Church Buildings	\$ 3,516.06	\$ 4,500.00	78.14%
263 - Fuel Oil - Parsonage	\$ 723.93	\$ 2,000.00	36.2%
264 - Propane Gas			
Millville Building - Heat	\$ 4,140.42	\$ 4,000.00	103.51%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 - Propane Gas	\$ 4,140.42	\$ 4,350.00	95.18%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 818.49	\$ 1,000.00	81.85%
Wesley House	\$ 402.44	\$ 500.00	80.49%
Total 265 - Water/Sewer - Church Buildings	\$ 1,220.93	\$ 1,500.00	81.4%
266 - Water/Sewer - Parsonage	\$ 1,214.12	\$ 1,500.00	80.94%
267 - Repairs - Churches & W.H.			
Millville Building	\$ 25,176.00	\$ 4,000.00	629.4%
Greenwood Building	\$ 5,065.70	\$ 3,000.00	168.86%
Wesley House	\$ 1,090.25	\$ 1,000.00	109.03%
Total 267 - Repairs - Churches & W.H.	\$ 31,331.95	\$ 8,000.00	391.65%
268 - Repairs - Parsonage	\$ 10,237.31	\$ 4,000.00	255.93%
269 - Insurance	\$ 8,448.00	\$ 9,540.00	88.55%
270 - Cleaning Supplies	\$ 592.15	\$ 1,000.00	59.22%
271 - Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 71,895.56	\$ 49,840.00	144.25%
272 - Mowing & Snow Removal			
Field of Faith	\$ 960.00	\$ 1,000.00	96.0%
Greenwood Building	\$ 4,570.00	\$ 6,500.00	70.31%
Millville Building	\$ 5,535.00	\$ 7,000.00	79.07%
272 - Mowing & Snow Removal - Other	\$ 666.00		
Total 272 - Mowing & Snow Removal	\$ 11,731.00	\$ 14,500.00	80.9%
273 - Trash Removal	\$ 380.00	\$ 450.00	84.44%
OFFICE SUPPLIES			
300 - Office Supplies	\$ 1,167.62	\$ 1,200.00	97.3%
301 - Postage	\$ 203.00	\$ 300.00	67.67%
302 - Telephone			
Pastor - Phone Allowance	\$ 1,600.00	\$ 1,920.00	83.33%
Millville Bldg - Phone/Internet	\$ 2,964.13	\$ 2,750.00	107.79%
Parsonage -Phone/Cable/Internet	\$ 2,396.26	\$ 3,000.00	79.88%
Total 302 - Telephone	\$ 6,960.39	\$ 7,670.00	90.75%
303 - Subscriptions	\$ 3,371.85	\$ 3,500.00	96.34%
304 - Equipment Rental	\$ 1,981.20	\$ 2,400.00	82.55%
305 - Interest, Bank Fees, etc.	\$ 130.00	\$ 175.00	74.29%
OFFICE SUPPLIES - Other	\$ 42.39		
Total OFFICE SUPPLIES	\$ 13,856.45	\$ 15,245.00	90.89%
320 - MISC	\$ 1,161.00	\$ 1,846.73	62.87%
Total Expense	\$ 308,309.50	\$ 318,700.00	96.74%