

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

	Jan - Oct	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 208,656.00	\$ 275,000.00	75.88%
102 · Plate	\$ 16,793.07	\$ 25,000.00	67.17%
103 · Sunday School	\$ 104.00	\$ 700.00	14.86%
104 · Special Offerings/Missions	\$ 1,830.00	\$ 3,000.00	61.0%
105 · Preschool	\$ 9,760.00	\$ 13,000.00	75.08%
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	\$ 680.00	\$ 200.00	340.0%
Total 107 · Miscellaneous	\$ 905.75	\$ 500.00	181.15%
111 · KFC	\$ 415.00	\$ 500.00	83.0%
Total Income	\$ 238,943.82	\$ 318,700.00	74.98%

We are still about 7% behind in our income budget.

We are still over budget in expenses by just over 3%.

We have successfully paid for several projects, including the recent replacement of the HVAC unit for the social hall at a cost of \$8,450.

Please remember Miracle Sunday on November 24, 2019!

Our annual installment on the existing loan will be \$13,181.66 and is due by December 5, 2019.

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Expense	Jan - Oct	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 8,399.20	\$ 10,079.00	83.33%
202 · Clergy Support	\$ 12,280.00	\$ 14,736.00	83.33%
203 · Connectional Ministries	\$ 11,227.50	\$ 13,473.00	83.33%
Total CONFERENCE	\$ 31,906.70	\$ 38,288.00	83.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 46,451.60	\$ 55,742.00	83.33%
210A · SS Offset	\$ 3,553.20	\$ 4,264.00	83.33%
211 · Pastor Travel	\$ 1,897.75	\$ 3,000.00	63.26%
214 · Youth Director	\$ 11,458.47	\$ 12,500.00	91.67%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 2,400.00	\$ 3,064.00	78.33%
Bells	\$ 1,172.25	\$ 1,563.00	75.0%
Daybreak/Praise Team	\$ 2,370.75	\$ 3,161.00	75.0%
Total 216 · Music Directors	\$ 5,943.00	\$ 7,788.00	76.31%
217 · Preschool	\$ 17,346.72	\$ 22,303.00	77.78%
218 · Administrative Assistant	\$ 7,119.20	\$ 8,543.00	83.33%
219 · Custodian	\$ 9,257.50	\$ 10,984.00	84.28%
220 · FICA Tax	\$ 5,328.03	\$ 5,524.27	96.45%
222 · Pastor Health Insurance	\$ 11,666.70	\$ 14,000.00	83.33%
223 · Pastor Retirement	\$ 6,666.80	\$ 8,000.00	83.34%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 12,332.60	\$ 14,799.00	83.33%
226 · Pastor FSA	\$ 2,250.00	\$ 2,700.00	83.33%
227 · Pastor Reimbursement Account	\$ 863.89	\$ 2,000.00	43.2%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
Total PERSONNEL	\$ 142,149.38	\$ 178,430.27	79.67%
PROGRAM			
206 · Missions	\$ 4,900.00	\$ 7,200.00	68.06%
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	\$ 1,050.00	\$ 1,000.00	105.0%
248 · Worship & Flowers	\$ 1,670.82	\$ 2,500.00	66.83%
249 · Sunday School	\$ 1,764.18	\$ 2,500.00	70.57%
250 · VBS & Jr Church	\$ 1,543.18	\$ 1,000.00	154.32%
251 · Children's Ministry	\$ 2,096.76	\$ 2,000.00	104.84%
252 · Hospitality	\$ 805.37	\$ 1,000.00	80.54%
255 · Pre-School - Operating Exp.	\$ 137.96	\$ 500.00	27.59%
Total PROGRAM	\$ 15,390.17	\$ 20,100.00	76.57%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 300.69	\$ 400.00	75.17%
Greenwood Building	\$ 1,207.31	\$ 1,500.00	80.49%
Millville Building	\$ 5,750.44	\$ 8,000.00	71.88%
Wesley House	\$ 631.66	\$ 750.00	84.22%
Total 260 · Electric - Church Buildings	\$ 7,890.10	\$ 10,650.00	74.09%
261 · Electric - Parsonage	\$ 1,380.61	\$ 1,800.00	76.7%
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	\$ 3,371.25	\$ 4,000.00	84.28%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Greenwood Building	\$ -	\$ 150.00	0.0%
Total 264 · Propane Gas	\$ 3,371.25	\$ 4,350.00	77.5%
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	\$ 14,380.00	\$ 4,000.00	359.5%
Greenwood Building	\$ 4,474.09	\$ 3,000.00	149.14%
Wesley House	\$ 552.25	\$ 1,000.00	55.23%
Total 267 · Repairs - Churches & W.H.	\$ 19,406.34	\$ 8,000.00	242.58%
268 · Repairs - Parsonage	\$ 10,237.31	\$ 4,000.00	255.93%
269 · Insurance	\$ 7,686.00	\$ 9,540.00	80.57%
270 · Cleaning Supplies	\$ 592.15	\$ 1,000.00	59.22%
271 · Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 57,586.50	\$ 49,840.00	115.54%
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	\$ 345.00	\$ 450.00	76.67%
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	\$ 1,440.00	\$ 1,920.00	75.0%
Millville Bldg - Phone/Internet	\$ 2,692.40	\$ 2,750.00	97.91%
Parsonage -Phone/Cable/Internet	\$ 2,174.12	\$ 3,000.00	72.47%
Total 302 · Telephone	\$ 6,306.52	\$ 7,670.00	82.22%
303 · Subscriptions	\$ 3,371.85	\$ 3,500.00	96.34%
304 · Equipment Rental	\$ 1,556.81	\$ 2,400.00	64.87%
305 · Interest, Bank Fees, etc.	\$ 100.00	\$ 175.00	57.14%
OFFICE SUPPLIES - Other	\$ 42.39		
Total OFFICE SUPPLIES	\$ 12,748.19	\$ 15,245.00	83.62%
320 · MISC	\$ 1,161.00	\$ 1,846.73	62.87%
Total Expense	\$ 273,017.94	\$ 318,700.00	85.67%