

Mill-Green United Methodist Church, Inc.
Financial Statement
September 2019

	Jan - Sept	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 189,447.00	\$ 275,000.00	68.89%
102 · Plate	\$ 15,362.07	\$ 25,000.00	61.45%
103 · Sunday School	\$ 82.00	\$ 700.00	11.71%
104 · Special Offerings/Missions	\$ 1,680.00	\$ 3,000.00	56.0%
105 · Preschool	\$ 7,875.00	\$ 13,000.00	60.58%
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	\$ 630.00	\$ 200.00	315.0%
Total 107 · Miscellaneous	\$ 855.75	\$ 500.00	171.15%
111 · KFC	\$ 415.00	\$ 500.00	83.0%
Total Income	\$ 216,196.82	\$ 318,700.00	67.84%

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

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

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 - Sept	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 7,559.28	\$ 10,079.00	75.0%
202 · Clergy Support	\$ 11,052.00	\$ 14,736.00	75.0%
203 · Connectional Ministries	\$ 10,104.75	\$ 13,473.00	75.0%
Total CONFERENCE	\$ 28,716.03	\$ 38,288.00	75.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 41,806.44	\$ 55,742.00	75.0%
210A · SS Offset	\$ 3,197.88	\$ 4,264.00	75.0%
211 · Pastor Travel	\$ 1,628.05	\$ 3,000.00	54.27%
214 · Youth Director	\$ 10,416.78	\$ 12,500.00	83.33%
215 · Youth Director Travel	\$ -	\$ 1,000.00	0.0%
216 · Music Directors			
Organist	\$ 2,220.00	\$ 3,064.00	72.45%
Bells	\$ 1,172.25	\$ 1,563.00	75.0%
Daybreak/Praise Team	\$ 2,370.75	\$ 3,161.00	75.0%
Total 216 · Music Directors	\$ 5,763.00	\$ 7,788.00	74.0%
217 · Preschool	\$ 14,868.62	\$ 22,303.00	66.67%
218 · Administrative Assistant	\$ 6,407.28	\$ 8,543.00	75.0%
219 · Custodian	\$ 8,337.50	\$ 10,984.00	75.91%
220 · FICA Tax	\$ 4,746.14	\$ 5,524.27	85.91%
222 · Pastor Health Insurance	\$ 10,500.04	\$ 14,000.00	75.0%
223 · Pastor Retirement	\$ 6,000.11	\$ 8,000.00	75.0%
224 · Continuing Education	\$ -	\$ 5,083.00	0.0%
225 · Children's Director	\$ 11,099.34	\$ 14,799.00	75.0%
226 · Pastor FSA	\$ 2,025.00	\$ 2,700.00	75.0%
227 · Pastor Reimbursement Account	\$ 408.00	\$ 2,000.00	20.4%
228 · Youth Director Reimbursement	\$ 13.92	\$ 200.00	6.96%
Total PERSONNEL	\$ 127,218.10	\$ 178,430.27	71.3%
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	\$ 1,477.57	\$ 2,500.00	59.1%
249 · Sunday School	\$ 1,737.18	\$ 2,500.00	69.49%
250 · VBS & Jr Church	\$ 1,478.21	\$ 1,000.00	147.82%
251 · Children's Ministry	\$ 2,096.76	\$ 2,000.00	104.84%
252 · Hospitality	\$ 765.63	\$ 1,000.00	76.56%
255 · Pre-School - Operating Exp.	\$ 137.96	\$ 500.00	27.59%
Total PROGRAM	\$ 15,065.21	\$ 20,100.00	74.95%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 269.31	\$ 400.00	67.33%
Greenwood Building	\$ 1,029.86	\$ 1,500.00	68.66%
Millville Building	\$ 5,427.40	\$ 8,000.00	67.84%
Wesley House	\$ 561.37	\$ 750.00	74.85%
Total 260 · Electric - Church Buildings	\$ 7,287.94	\$ 10,650.00	68.43%
261 · Electric - Parsonage	\$ 1,252.96	\$ 1,800.00	69.61%
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	\$ 11,971.91	\$ 4,000.00	299.3%
Greenwood Building	\$ 5,192.18	\$ 3,000.00	173.07%
Wesley House	\$ 332.75	\$ 1,000.00	33.28%
Total 267 · Repairs - Churches & W.H.	\$ 17,496.84	\$ 8,000.00	218.71%
268 · Repairs - Parsonage	\$ 10,228.43	\$ 4,000.00	255.71%
269 · Insurance	\$ 6,924.00	\$ 9,540.00	72.58%
270 · Cleaning Supplies	\$ 592.15	\$ 1,000.00	59.22%
271 · Field of Faith - Maintenance	\$ 407.93	\$ 1,000.00	40.79%
Total BUILDING	\$ 53,381.89	\$ 49,840.00	107.11%
272 · Mowing & Snow Removal			
Field of Faith	\$ 800.00	\$ 1,000.00	80.0%
Greenwood Building	\$ 4,310.00	\$ 6,500.00	66.31%
Millville Building	\$ 5,355.00	\$ 7,000.00	76.5%
272 · Mowing & Snow Removal - Other	\$ 666.00		
Total 272 · Mowing & Snow Removal	\$ 11,131.00	\$ 14,500.00	76.77%
273 · Trash Removal	\$ 310.00	\$ 450.00	68.89%
OFFICE SUPPLIES			
300 · Office Supplies	\$ 1,073.28	\$ 1,200.00	89.44%
301 · Postage	\$ 148.00	\$ 300.00	49.33%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,280.00	\$ 1,920.00	66.67%
Millville Bldg - Phone/Internet	\$ 2,422.02	\$ 2,750.00	88.07%
Parsonage -Phone/Cable/Internet	\$ 1,952.04	\$ 3,000.00	65.07%
Total 302 · Telephone	\$ 5,654.06	\$ 7,670.00	73.72%
303 · Subscriptions	\$ 2,534.76	\$ 3,500.00	72.42%
304 · Equipment Rental	\$ 1,460.31	\$ 2,400.00	60.85%
305 · Interest, Bank Fees, etc.	\$ 90.00	\$ 175.00	51.43%
OFFICE SUPPLIES - Other	\$ 42.39		
Total OFFICE SUPPLIES	\$ 11,002.80	\$ 15,245.00	72.17%
320 · MISC	\$ 963.00	\$ 1,846.73	52.15%
Total Expense	\$ 247,788.03	\$ 318,700.00	77.75%