

Mill-Green United Methodist Church, Inc.

Financial Statement

	April		%
	Jan - April	Budget	
Income			
101 · Envelopes and Direct Deposits	\$ 88,091.57	\$ 275,000.00	32.03%
102 · Plate	\$ 4,555.00	\$ 25,000.00	18.22%
103 · Sunday School	\$ 20.00	\$ 700.00	2.86%
104 · Special Offerings/Missions	\$ 605.00	\$ 3,000.00	20.17%
105 · Preschool	\$ 3,866.00	\$ 13,000.00	29.74%
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	\$ 4,166.62	\$ 12,500.00	33.33%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
Total Income	\$ 101,928.94	\$ 331,200.00	30.78%

The April Shares of Ministry (201, 202 & 203) were not paid in April.

On May 1, 2020, we received funds from the Paycheck Protection Program (PPP) offered through the CARES Act. The amount received will cover two (2) months of payroll for us. Current guidelines say that as long as we use it as outlined by the Act, we will not have to pay it back. If they determine any of it was not used properly, it will be a 2 year, 1% loan. We can use this time to build our account with our offerings so that when July 1 arrives, we can be self-sustaining once again. In the meantime, we are being very careful with our funds and not spending unnecessarily.

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Expense	April		
	Jan - April	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	\$ 19,231.04	\$ 57,693.00	33.33%
210A · SS Offset	\$ 1,471.36	\$ 4,414.00	33.33%
211 · Pastor Travel	\$ 477.77	\$ 3,000.00	15.93%
214 · Youth Director	\$ 4,291.68	\$ 12,875.00	33.33%
214B · Youth Director - Benton	\$ 4,166.64	\$ 12,500.00	33.33%
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	\$ 10,209.76	\$ 22,972.00	44.44%
218 · Administrative Assistant	\$ 2,933.04	\$ 8,799.00	33.33%
219 · Custodian	\$ 3,874.95	\$ 11,313.00	34.25%
220 · FICA Tax	\$ 2,481.18	\$ 7,500.00	33.08%
222 · Pastor Health Insurance	\$ 7,286.00	\$ 14,700.00	49.57%
223 · Pastor Retirement	\$ 5,843.00	\$ 8,079.00	72.32%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 5,080.96	\$ 15,243.00	33.33%
226 · Pastor FSA	\$ 916.67	\$ 2,750.00	33.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 70,180.55	\$ 198,493.00	35.36%
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	\$ 801.78	\$ 2,250.00	35.64%
249 · Sunday School	\$ 683.16	\$ 2,250.00	30.36%
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	\$ 4,896.06	\$ 20,650.00	23.71%

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	Jan - April			
BUILDING				
260 - Electric - Church Buildings				
Field of Faith	\$ 120.43		\$ 350.00	34.41%
Greenwood Building	\$ 266.12		\$ 1,500.00	17.74%
Millville Building	\$ 2,570.15		\$ 7,500.00	34.27%
Wesley House	\$ 142.50		\$ 800.00	17.81%
Total 260 - Electric - Church Buildings	\$ 3,099.20		\$ 10,150.00	30.53%
261 - Electric - Parsonage	\$ 359.48		\$ 1,800.00	19.97%
262 - Fuel Oil - Church Buildings				
Greenwood Building	\$ 1,304.33		\$ 2,500.00	52.17%
Wesley House	\$ 962.64		\$ 2,000.00	48.13%
Total 262 - Fuel Oil - Church Buildings	\$ 2,266.97		\$ 4,500.00	50.38%
263 - Fuel Oil - Parsonage	\$ 812.51		\$ 1,750.00	46.43%
264 - Propane Gas				
Millville Building - Heat	\$ 2,741.03		\$ 4,500.00	60.91%
Millville Building - Kitchen	\$ -		\$ 200.00	0.0%
Total 264 - Propane Gas	\$ 2,741.03		\$ 4,700.00	58.32%
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	\$ 1,028.95		\$ 1,500.00	68.6%
Greenwood Building	\$ 390.00		\$ 1,000.00	39.0%
Wesley House	\$ -		\$ 500.00	0.0%
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 1,613.35		\$ 3,500.00	46.1%
268 - Maintenance - Parsonage	\$ 428.86		\$ 1,000.00	42.89%
269 - Insurance	\$ 3,547.68		\$ 10,500.00	33.79%
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%
273 - Mowing & Snow Removal - Other	\$ 250.65			
Total 273 - Mowing & Snow Removal	\$ 5,536.65		\$ 13,000.00	42.59%
274 - Trash Removal	\$ 175.00		\$ 450.00	38.89%
Total BUILDING	\$ 24,595.24		\$ 61,750.00	39.83%

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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	\$ 480.00	\$ 1,920.00	25.0%
Millville Bldg - Phone/Internet	\$ 1,083.26	\$ 3,000.00	36.11%
Parsonage -Phone/Cable/Internet	\$ 887.90	\$ 2,800.00	31.71%
Total 302 - Telephone	\$ 2,451.16	\$ 7,720.00	31.75%
303 - Subscriptions	\$ 683.00	\$ 3,700.00	18.46%
304 - Equipment Rental	\$ 851.12	\$ 2,200.00	38.69%
305 - Interest, Bank Fees, etc.	\$ 40.00	\$ 150.00	26.67%
OFFICE SUPPLIES - Other	\$ 833.31		
Total OFFICE SUPPLIES	\$ 5,565.34	\$ 15,270.00	36.45%
320 - MISC	\$ 915.00	\$ 1,315.97	69.53%
Total Expense	\$ 114,582.43	\$ 331,200.00	34.6%