

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

	Jan - July	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 151,630.57	\$ 275,000.00	55.14%
102 · Plate	\$ 5,698.60	\$ 25,000.00	22.79%
103 · Sunday School	\$ 20.00	\$ 700.00	2.86%
104 · Special Offerings/Missions	\$ 905.00	\$ 3,000.00	30.17%
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%
106 · Donations & Use of Buildings - Other	\$ 1,400.00		
Total 106 · Donations & Use of Buildings	\$ 1,440.00	\$ 1,000.00	144.0%
107 · Miscellaneous			
Flowers	\$ 189.75	\$ 300.00	63.25%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 34,642.86		
Total 107 · Miscellaneous	\$ 34,832.61	\$ 500.00	6,966.52%
110 · Youth Director - Benton	\$ 7,291.60	\$ 12,500.00	58.33%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
Total Income	\$ 205,884.38	\$ 331,200.00	62.16%

Reminder: The large amount added to the "Miscellaneous" account is the Paycheck Protection Plan (PPP) money that was applied for as a result of COVID19. The program was expected to end 6/30/2020. However, it was extended into August. We have used all of the available PPE money.

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Expense	Jan - July	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 5,350.38	\$ 9,172.12	58.33%
202 · Clergy Support	\$ 7,474.81	\$ 12,813.99	58.33%
203 · Connectional Ministries	\$ 6,845.37	\$ 11,734.92	58.33%
Total CONFERENCE	\$ 19,670.56	\$ 33,721.03	58.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 33,654.32	\$ 57,693.00	58.33%
210A · SS Offset	\$ 2,574.88	\$ 4,414.00	58.33%
211 · Pastor Travel	\$ 810.09	\$ 3,000.00	27.0%
214 · Youth Director	\$ 7,510.44	\$ 12,875.00	58.33%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 1,420.00	\$ 3,156.00	44.99%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 1,628.00	\$ 3,256.00	50.0%
Total 216 · Music Directors	\$ 3,853.00	\$ 8,022.00	48.03%
217 · Preschool	\$ 12,762.20	\$ 22,972.00	55.56%
218 · Administrative Assistant	\$ 5,132.82	\$ 8,799.00	58.33%
219 · Custodian	\$ 6,718.95	\$ 11,313.00	59.39%
220 · FICA Tax	\$ 3,907.56	\$ 7,500.00	52.1%
222 · Pastor Health Insurance	\$ 12,763.00	\$ 14,700.00	86.82%
223 · Pastor Retirement	\$ 7,962.75	\$ 8,079.00	98.56%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 8,891.68	\$ 15,243.00	58.33%
226 · Pastor FSA	\$ 1,604.17	\$ 2,750.00	58.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 114,395.82	\$ 198,493.00	57.63%
PROGRAM			
206 · Missions	\$ 3,500.00	\$ 7,200.00	48.61%
241 · Family & Life	\$ 149.00	\$ 500.00	29.8%
242 · Suppers & Fellowship	\$ 674.03	\$ 500.00	134.81%
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	\$ 750.00	\$ 1,000.00	75.0%
248 · Worship & Flowers	\$ 1,112.04	\$ 2,250.00	49.42%
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	\$ 1,800.00	\$ 2,400.00	75.0%
252 · Hospitality	\$ 273.99	\$ 1,000.00	27.4%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
Total PROGRAM	\$ 9,597.15	\$ 20,650.00	46.48%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 210.17	\$ 350.00	60.05%
Greenwood Building	\$ 443.81	\$ 1,500.00	29.59%
Millville Building	\$ 3,514.15	\$ 7,500.00	46.86%
Wesley House	\$ 229.85	\$ 800.00	28.73%
Total 260 - Electric - Church Buildings	\$ 4,397.98	\$ 10,150.00	43.33%
261 - Electric - Parsonage	\$ 654.87	\$ 1,800.00	36.38%
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	\$ 1,088.40	\$ 1,750.00	62.19%
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	\$ 600.06	\$ 1,000.00	60.01%
Wesley House	\$ 402.01	\$ 500.00	80.4%
Total 265 - Water/Sewer - Church Buildings	\$ 1,002.07	\$ 1,500.00	66.81%
266 - Water/Sewer - Parsonage	\$ 768.31	\$ 1,400.00	54.88%
267 - Maintenance - MV, GW, WH & FoF			
Field of Faith	\$ 634.23	\$ 500.00	126.85%
Millville Building	\$ 1,725.95	\$ 1,500.00	115.06%
Greenwood Building	\$ 580.00	\$ 1,000.00	58.0%
Wesley House	\$ -	\$ 500.00	0.0%
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 2,940.18	\$ 3,500.00	84.01%
268 - Maintenance - Parsonage	\$ 500.39	\$ 1,000.00	50.04%
269 - Insurance	\$ 6,208.44	\$ 10,500.00	59.13%
270 - Cleaning Supplies	\$ 718.40	\$ 750.00	95.79%
271 - Repairs			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ 3,389.00	\$ 1,500.00	225.93%
Millville Building	\$ 1,583.48	\$ 2,500.00	63.34%
271 - Repairs - Other	\$ -	\$ 500.00	0.0%
Total 271 - Repairs	\$ 4,972.48	\$ 5,250.00	94.71%
272 - Repairs - Parsonage	\$ -	\$ 1,500.00	0.0%
273 - Mowing & Snow Removal			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 600.00	\$ 1,000.00	60.0%
Greenwood Building	\$ 3,043.00	\$ 5,000.00	60.86%
Millville Building	\$ 3,158.00	\$ 6,000.00	52.63%
273 - Mowing & Snow Removal - Other	\$ 250.65		
Total 273 - Mowing & Snow Removal	\$ 7,051.65	\$ 13,000.00	54.24%
274 - Trash Removal	\$ 280.00	\$ 450.00	62.22%
Total BUILDING	\$ 35,591.17	\$ 61,750.00	57.64%

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OFFICE SUPPLIES			
300 - Office Supplies	\$ 609.75	\$ 1,200.00	50.81%
301 - Postage	\$ 219.75	\$ 300.00	73.25%
302 - Telephone			
Pastor - Phone Allowance	\$ 1,120.00	\$ 1,920.00	58.33%
Millville Bldg - Phone/Internet	\$ 1,895.44	\$ 3,000.00	63.18%
Parsonage -Phone/Cable/Internet	\$ 1,553.12	\$ 2,800.00	55.47%
Total 302 - Telephone	<u>\$ 4,568.56</u>	<u>\$ 7,720.00</u>	<u>59.18%</u>
303 - Subscriptions	\$ 1,826.42	\$ 3,700.00	49.36%
304 - Equipment Rental	\$ 1,515.66	\$ 2,200.00	68.89%
305 - Interest, Bank Fees, etc.	\$ 70.00	\$ 150.00	46.67%
OFFICE SUPPLIES - Other	\$ 898.10		
Total OFFICE SUPPLIES	<u>\$ 9,708.24</u>	<u>\$ 15,270.00</u>	<u>63.58%</u>
320 - MISC	\$ 2,053.60	\$ 1,315.97	156.05%
Total Expense	<u><u>\$ 191,016.54</u></u>	<u><u>\$ 331,200.00</u></u>	<u><u>57.67%</u></u>