

**Mill-Green United Methodist Church, Inc.**

**Financial Statement**

June

	Jan - June	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 129,304.57	\$ 275,000.00	47.02%
102 · Plate	\$ 4,602.60	\$ 25,000.00	18.41%
103 · Sunday School	\$ 20.00	\$ 700.00	2.86%
104 · Special Offerings/Missions	\$ 755.00	\$ 3,000.00	25.17%
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	\$ 240.00		
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 280.00</b>	<b>\$ 1,000.00</b>	<b>28.0%</b>
107 · Miscellaneous			
Flowers	\$ 189.75	\$ 300.00	63.25%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 33,782.86		
<b>Total 107 · Miscellaneous</b>	<b>\$ 33,972.61</b>	<b>\$ 500.00</b>	<b>6,794.52%</b>
110 · Youth Director - Benton	\$ 6,249.94	\$ 12,500.00	50.0%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
<b>Total Income</b>	<b>\$ 179,250.72</b>	<b>\$ 331,200.00</b>	<b>54.12%</b>

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. We will use all of the money toward our payroll costs.

Our overall receipts are still down 2 - 3%.

As of 7/10/2020, we are now current with our Shares of Ministry.

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June

Expense	Jan - June	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 3,821.70	\$ 9,172.12	41.67%
202 · Clergy Support	\$ 5,339.15	\$ 12,813.99	41.67%
203 · Connectional Ministries	\$ 4,889.55	\$ 11,734.92	41.67%
<b>Total CONFERENCE</b>	<b>\$ 14,050.40</b>	<b>\$ 33,721.03</b>	<b>41.67%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 28,846.56	\$ 57,693.00	50.0%
210A · SS Offset	\$ 2,207.04	\$ 4,414.00	50.0%
211 · Pastor Travel	\$ 539.29	\$ 3,000.00	17.98%
214 · Youth Director	\$ 6,437.52	\$ 12,875.00	50.0%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 1,240.00	\$ 3,156.00	39.29%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 1,628.00	\$ 3,256.00	50.0%
<b>Total 216 · Music Directors</b>	<b>\$ 3,673.00</b>	<b>\$ 8,022.00</b>	<b>45.79%</b>
217 · Preschool	\$ 12,762.20	\$ 22,972.00	55.56%
218 · Administrative Assistant	\$ 4,399.56	\$ 8,799.00	50.0%
219 · Custodian	\$ 5,770.95	\$ 11,313.00	51.01%
220 · FICA Tax	\$ 3,585.92	\$ 7,500.00	47.81%
222 · Pastor Health Insurance	\$ 10,904.00	\$ 14,700.00	74.18%
223 · Pastor Retirement	\$ 7,289.50	\$ 8,079.00	90.23%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 7,621.44	\$ 15,243.00	50.0%
226 · Pastor FSA	\$ 1,375.00	\$ 2,750.00	50.0%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 101,661.94</b>	<b>\$ 198,493.00</b>	<b>51.22%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 3,000.00	\$ 7,200.00	41.67%
241 · Family & Life	\$ -	\$ 500.00	0.0%
242 · Suppers & Fellowship	\$ 575.88	\$ 500.00	115.18%
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%
<b>Total 246 · Music Departments</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.0%</b>
247 · Youth Ministry	\$ 700.00	\$ 1,000.00	70.0%
248 · Worship & Flowers	\$ 1,040.05	\$ 2,250.00	46.22%
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	\$ 1,200.00	\$ 2,400.00	50.0%
252 · Hospitality	\$ 273.99	\$ 1,000.00	27.4%
255 · Pre-School - Operating Exp.	\$ -	\$ 500.00	0.0%
<b>Total PROGRAM</b>	<b>\$ 8,128.01</b>	<b>\$ 20,650.00</b>	<b>39.36%</b>

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<b>BUILDING</b>			
<b>260 - Electric - Church Buildings</b>			
Field of Faith	\$ 180.29	\$ 350.00	51.51%
Greenwood Building	\$ 374.14	\$ 1,500.00	24.94%
Millville Building	\$ 3,256.80	\$ 7,500.00	43.42%
Wesley House	\$ 202.01	\$ 800.00	25.25%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 4,013.24</b>	<b>\$ 10,150.00</b>	<b>39.54%</b>
<b>261 - Electric - Parsonage</b>	\$ 545.49	\$ 1,800.00	30.31%
<b>262 - Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,304.33	\$ 2,500.00	52.17%
Wesley House	\$ 962.64	\$ 2,000.00	48.13%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 2,266.97</b>	<b>\$ 4,500.00</b>	<b>50.38%</b>
<b>263 - Fuel Oil - Parsonage</b>	\$ 1,088.40	\$ 1,750.00	62.19%
<b>264 - Propane Gas</b>			
Millville Building - Heat	\$ 2,741.03	\$ 4,500.00	60.91%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 2,741.03</b>	<b>\$ 4,700.00</b>	<b>58.32%</b>
<b>265 - Water/Sewer - Church Buildings</b>			
Millville Building	\$ 485.84	\$ 1,000.00	48.58%
Wesley House	\$ 215.78	\$ 500.00	43.16%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ 701.62</b>	<b>\$ 1,500.00</b>	<b>46.78%</b>
<b>266 - Water/Sewer - Parsonage</b>	\$ 504.54	\$ 1,400.00	36.04%
<b>267 - Maintenance - MV, GW, WH &amp; FoF</b>			
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%
<b>Total 267 - Maintenance - MV, GW, WH &amp; FoF</b>	<b>\$ 1,613.35</b>	<b>\$ 3,500.00</b>	<b>46.1%</b>
<b>268 - Maintenance - Parsonage</b>	\$ 449.84	\$ 1,000.00	44.98%
<b>269 - Insurance</b>	\$ 5,321.52	\$ 10,500.00	50.68%
<b>270 - Cleaning Supplies</b>	\$ 718.40	\$ 750.00	95.79%
<b>271 - Repairs</b>			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ 3,389.00	\$ 1,500.00	225.93%
Millville Building	\$ 1,212.65	\$ 2,500.00	48.51%
271 - Repairs - Other	\$ -	\$ 500.00	0.0%
<b>Total 271 - Repairs</b>	<b>\$ 4,601.65</b>	<b>\$ 5,250.00</b>	<b>87.65%</b>
<b>272 - Repairs - Parsonage</b>	\$ -	\$ 1,500.00	0.0%
<b>273 - Mowing &amp; Snow Removal</b>			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 440.00	\$ 1,000.00	44.0%
Greenwood Building	\$ 2,783.00	\$ 5,000.00	55.66%
Millville Building	\$ 2,978.00	\$ 6,000.00	49.63%
273 - Mowing & Snow Removal - Other	\$ 250.65		
<b>Total 273 - Mowing &amp; Snow Removal</b>	<b>\$ 6,451.65</b>	<b>\$ 13,000.00</b>	<b>49.63%</b>
<b>274 - Trash Removal</b>	\$ 245.00	\$ 450.00	54.44%
<b>Total BUILDING</b>	<b>\$ 31,262.70</b>	<b>\$ 61,750.00</b>	<b>50.63%</b>

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	Jan - June	Budget	% of Budget
<b>OFFICE SUPPLIES</b>			
300 - Office Supplies	\$ 609.75	\$ 1,200.00	50.81%
301 - Postage	\$ 219.75	\$ 300.00	73.25%
302 - Telephone			
Pastor - Phone Allowance	\$ 800.00	\$ 1,920.00	41.67%
Millville Bldg - Phone/Internet	\$ 1,623.90	\$ 3,000.00	54.13%
Parsonage -Phone/Cable/Internet	\$ 1,331.38	\$ 2,800.00	47.55%
<b>Total 302 - Telephone</b>	<b>\$ 3,755.28</b>	<b>\$ 7,720.00</b>	<b>48.64%</b>
303 - Subscriptions	\$ 1,355.75	\$ 3,700.00	36.64%
304 - Equipment Rental	\$ 1,422.04	\$ 2,200.00	64.64%
305 - Interest, Bank Fees, etc.	\$ 60.00	\$ 150.00	40.0%
OFFICE SUPPLIES - Other	\$ 833.31		
<b>Total OFFICE SUPPLIES</b>	<b>\$ 8,255.88</b>	<b>\$ 15,270.00</b>	<b>54.07%</b>
320 - MISC	\$ 1,544.60	\$ 1,315.97	117.37%
<b>Total Expense</b>	<b>\$ 164,903.53</b>	<b>\$ 331,200.00</b>	<b>49.79%</b>