

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

	Jan - Aug	Budget	% of Budget
Income			
101 - Envelopes and Direct Deposits	\$ 174,542.57	\$ 275,000.00	63.47%
102 - Plate	\$ 6,319.60	\$ 25,000.00	25.28%
103 - Sunday School	\$ 20.00	\$ 700.00	2.86%
104 - Special Offerings/Missions	\$ 1,155.00	\$ 3,000.00	38.5%
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	\$ 1,500.00		
Total 106 - Donations & Use of Buildings	\$ 1,540.00	\$ 1,000.00	154.0%
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	\$ 229,767.38	\$ 331,200.00	69.37%

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	<u>Jan - Aug</u>	<u>Budget</u>	<u>% of Budget</u>
CONFERENCE			
201 · Benevolent	\$ 6,114.72	\$ 9,172.12	66.67%
202 · Clergy Support	\$ 8,542.64	\$ 12,813.99	66.67%
203 · Connectional Ministries	\$ 7,823.28	\$ 11,734.92	66.67%
Total CONFERENCE	\$ 22,480.64	\$ 33,721.03	66.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 38,462.08	\$ 57,693.00	66.67%
210A · SS Offset	\$ 2,942.72	\$ 4,414.00	66.67%
211 · Pastor Travel	\$ 810.09	\$ 3,000.00	27.0%
214 · Youth Director	\$ 8,583.36	\$ 12,875.00	66.67%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 1,480.00	\$ 3,156.00	46.9%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 1,628.00	\$ 3,256.00	50.0%
Total 216 · Music Directors	\$ 3,913.00	\$ 8,022.00	48.78%
217 · Preschool	\$ 12,762.20	\$ 22,972.00	55.56%
218 · Administrative Assistant	\$ 5,866.08	\$ 8,799.00	66.67%
219 · Custodian	\$ 7,666.95	\$ 11,313.00	67.77%
220 · FICA Tax	\$ 4,220.03	\$ 7,500.00	56.27%
222 · Pastor Health Insurance	\$ 14,572.00	\$ 14,700.00	99.13%
223 · Pastor Retirement	\$ 8,686.00	\$ 8,079.00	107.51%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 10,161.92	\$ 15,243.00	66.67%
226 · Pastor FSA	\$ 1,833.33	\$ 2,750.00	66.67%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 126,729.72	\$ 198,493.00	63.85%
PROGRAM			
206 · Missions	\$ 4,500.00	\$ 7,200.00	62.5%
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	\$ 928.08	\$ 1,000.00	92.81%
248 · Worship & Flowers	\$ 1,371.35	\$ 2,250.00	60.95%
249 · Sunday School	\$ 683.16	\$ 2,250.00	30.36%
250 · VBS & Jr Church	\$ 703.19	\$ 1,500.00	46.88%
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	\$ 11,082.80	\$ 20,650.00	53.67%

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BUILDING			
260 · Electric - Church Buildings			
Field of Faith	\$ 239.65	\$ 350.00	68.47%
Greenwood Building	\$ 533.91	\$ 1,500.00	35.59%
Millville Building	\$ 3,816.20	\$ 7,500.00	50.88%
Wesley House	\$ 268.73	\$ 800.00	33.59%
Total 260 · Electric - Church Buildings	\$ 4,858.49	\$ 10,150.00	47.87%
261 · Electric - Parsonage	\$ 745.05	\$ 1,800.00	41.39%
262 · Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,455.82	\$ 2,500.00	58.23%
Wesley House	\$ 1,087.80	\$ 2,000.00	54.39%
Total 262 · Fuel Oil - Church Buildings	\$ 2,543.62	\$ 4,500.00	56.53%
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	\$ 2,463.56	\$ 1,500.00	164.24%
Greenwood Building	\$ 580.00	\$ 1,000.00	58.0%
Wesley House	\$ -	\$ 500.00	0.0%
Total 267 · Maintenance - MV, GW, WH & FoF	\$ 3,677.79	\$ 3,500.00	105.08%
268 · Maintenance - Parsonage	\$ 1,599.39	\$ 1,000.00	159.94%
269 · Insurance	\$ 7,095.36	\$ 10,500.00	67.58%
270 · Cleaning Supplies	\$ 718.40	\$ 750.00	95.79%
271 · Repairs			
Wesley House	\$ -	\$ 750.00	0.0%
Greenwood Building	\$ 4,137.00	\$ 1,500.00	275.8%
Millville Building	\$ 1,583.48	\$ 2,500.00	63.34%
271 · Repairs - Other	\$ 54.54	\$ 500.00	10.91%
Total 271 · Repairs	\$ 5,775.02	\$ 5,250.00	110.0%
272 · Repairs - Parsonage	\$ -	\$ 1,500.00	0.0%
273 · Mowing & Snow Removal			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 720.00	\$ 1,000.00	72.0%
Greenwood Building	\$ 3,238.00	\$ 5,000.00	64.76%
Millville Building	\$ 3,293.00	\$ 6,000.00	54.88%
273 · Mowing & Snow Removal - Other	\$ 250.65		
Total 273 · Mowing & Snow Removal	\$ 7,501.65	\$ 13,000.00	57.71%
274 · Trash Removal	\$ 315.00	\$ 450.00	70.0%
Total BUILDING	\$ 40,429.58	\$ 61,750.00	65.47%

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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	\$ 2,168.60	\$ 3,000.00	72.29%
Parsonage -Phone/Cable/Internet	\$ 1,775.67	\$ 2,800.00	63.42%
Total 302 · Telephone	\$ 5,064.27	\$ 7,720.00	65.6%
303 · Subscriptions	\$ 2,168.26	\$ 3,700.00	58.6%
304 · Equipment Rental	\$ 1,766.13	\$ 2,200.00	80.28%
305 · Interest, Bank Fees, etc.	\$ 80.00	\$ 150.00	53.33%
OFFICE SUPPLIES - Other	\$ 898.10		
Total OFFICE SUPPLIES	\$ 10,806.26	\$ 15,270.00	70.77%
320 · MISC	\$ 2,407.45	\$ 1,315.97	182.94%
Total Expense	\$ 213,936.45	\$ 331,200.00	64.59%