

Mill-Green United Methodist Church, Inc.
Financial Statement
September 2020

	Jan - Sept	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 193,050.57	\$ 275,000.00	70.2%
102 · Plate	\$ 6,929.87	\$ 25,000.00	27.72%
103 · Sunday School	\$ 20.00	\$ 700.00	2.86%
104 · Special Offerings/Missions	\$ 1,405.00	\$ 3,000.00	46.83%
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	\$ 249,135.65	\$ 331,200.00	75.22%

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.

Note: Two (2) new expense accounts have been included on this report. These were put in to separate out what the church is required to pay and what the Pastor contributes to both Health Care and Retirement. Pastor's portions are taken from his pay and sent to the Conference at the end of each month.

222A - To reflect the Pastor's contribution to the Healthcare paid each month.

223A - To reflect the Pastor's contribution to his retirement account.

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Expense	Jan - Sept	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,879.06	\$ 9,172.12	75.0%
202 · Clergy Support	\$ 9,610.47	\$ 12,813.99	75.0%
203 · Connectional Ministries	\$ 8,801.19	\$ 11,734.92	75.0%
Total CONFERENCE	\$ 25,290.72	\$ 33,721.03	75.0%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 43,269.84	\$ 57,693.00	75.0%
210A · SS Offset	\$ 3,310.56	\$ 4,414.00	75.0%
211 · Pastor Travel	\$ 844.01	\$ 3,000.00	28.13%
214 · Youth Director	\$ 9,656.28	\$ 12,875.00	75.0%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 1,960.00	\$ 3,156.00	62.1%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 2,442.00	\$ 3,256.00	75.0%
Total 216 · Music Directors	\$ 5,207.00	\$ 8,022.00	64.91%
217 · Preschool	\$ 12,762.20	\$ 22,972.00	55.56%
218 · Administrative Assistant	\$ 6,599.34	\$ 8,799.00	75.0%
219 · Custodian	\$ 8,437.20	\$ 11,313.00	74.58%
220 · FICA Tax	\$ 4,613.28	\$ 7,500.00	61.51%
222 · Pastor Health Insurance	\$ 11,025.00	\$ 14,700.00	75.0%
222A · Health Insurance - Pastor Contrib	\$ 5,256.00		
223 · Pastor Retirement	\$ 6,059.22	\$ 8,079.00	75.0%
223A · Retirement -Pastor Contribution	\$ 3,450.03		
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 11,432.16	\$ 15,243.00	75.0%
226 · Pastor FSA	\$ 2,062.50	\$ 2,750.00	75.0%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 140,234.58	\$ 198,493.00	70.65%
PROGRAM			
206 · Missions	\$ 5,100.00	\$ 7,200.00	70.83%
241 · Family & Life	\$ 149.00	\$ 500.00	29.8%
242 · Suppers & Fellowship	\$ 688.93	\$ 500.00	137.79%
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	\$ 1,558.29	\$ 2,250.00	69.26%
249 · Sunday School	\$ 727.56	\$ 2,250.00	32.34%
250 · VBS & Jr Church	\$ 720.20	\$ 1,500.00	48.01%
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	\$ 11,946.05	\$ 20,650.00	57.85%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 269.13	\$ 350.00	76.89%
Greenwood Building	\$ 646.82	\$ 1,500.00	43.12%
Millville Building	\$ 4,069.50	\$ 7,500.00	54.26%
Wesley House	\$ 297.45	\$ 800.00	37.18%
Total 260 - Electric - Church Buildings	\$ 5,282.90	\$ 10,150.00	52.05%
261 - Electric - Parsonage	\$ 819.60	\$ 1,800.00	45.53%
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	\$ 2,523.56	\$ 1,500.00	168.24%
Greenwood Building	\$ 1,012.48	\$ 1,000.00	101.25%
Wesley House	\$ -	\$ 500.00	0.0%
267 - Maintenance - MV, GW, WH & FoF - Other	\$ 123.74		
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 4,294.01	\$ 3,500.00	122.69%
268 - Maintenance - Parsonage	\$ 1,674.39	\$ 1,000.00	167.44%
269 - Insurance	\$ 7,982.28	\$ 10,500.00	76.02%
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	\$ 2,203.48	\$ 2,500.00	88.14%
271 - Repairs - Other	\$ 54.54	\$ 500.00	10.91%
Total 271 - Repairs	\$ 6,395.02	\$ 5,250.00	121.81%
272 - Repairs - Parsonage	\$ -	\$ 1,500.00	0.0%
273 - Mowing & Snow Removal			
Parsonage	\$ -	\$ 1,000.00	0.0%
Field of Faith	\$ 880.00	\$ 1,000.00	88.0%
Greenwood Building	\$ 3,498.00	\$ 5,000.00	69.96%
Millville Building	\$ 3,473.00	\$ 6,000.00	57.88%
273 - Mowing & Snow Removal - Other	\$ 250.65		
Total 273 - Mowing & Snow Removal	\$ 8,101.65	\$ 13,000.00	62.32%
274 - Trash Removal	\$ 350.00	\$ 450.00	77.78%
Total BUILDING	\$ 43,761.68	\$ 61,750.00	70.87%

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OFFICE SUPPLIES			
300 - Office Supplies	\$ 655.60	\$ 1,200.00	54.63%
301 - Postage	\$ 339.75	\$ 300.00	113.25%
302 - Telephone			
Pastor - Phone Allowance	\$ 1,280.00	\$ 1,920.00	66.67%
Millville Bldg - Phone/Internet	\$ 2,457.39	\$ 3,000.00	81.91%
Parsonage -Phone/Cable/Internet	\$ 2,021.35	\$ 2,800.00	72.19%
Total 302 - Telephone	\$ 5,758.74	\$ 7,720.00	74.6%
303 - Subscriptions	\$ 2,199.64	\$ 3,700.00	59.45%
304 - Equipment Rental	\$ 1,863.48	\$ 2,200.00	84.7%
305 - Interest, Bank Fees, etc.	\$ 90.00	\$ 150.00	60.0%
OFFICE SUPPLIES - Other	\$ 898.10		
Total OFFICE SUPPLIES	\$ 11,805.31	\$ 15,270.00	77.31%
320 - MISC	\$ 2,407.45	\$ 1,315.97	182.94%
Total Expense	\$ 226,739.76	\$ 331,200.00	68.46%