

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

	Jan - Nov	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 237,833.57	\$ 275,000.00	86.49%
102 · Plate	\$ 9,255.87	\$ 25,000.00	37.02%
103 · Sunday School	\$ 63.00	\$ 700.00	9.0%
104 · Special Offerings/Missions	\$ 2,030.00	\$ 3,000.00	67.67%
105 · Preschool	\$ 4,494.00	\$ 13,000.00	34.57%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 80.00	\$ 500.00	16.0%
Building Use - Greenwood	\$ 50.00	\$ 500.00	10.0%
106 · Donations & Use of Buildings - Other	\$ 1,500.00		
Total 106 · Donations & Use of Buildings	\$ 1,630.00	\$ 1,000.00	163.0%
107 · Miscellaneous			
Flowers	\$ 236.75	\$ 300.00	78.92%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 34,642.86		
Total 107 · Miscellaneous	\$ 34,879.61	\$ 500.00	6,975.92%
110 · Youth Director - Benton	\$ 7,291.60	\$ 12,500.00	58.33%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
Total Income	\$ 297,677.65	\$ 331,200.00	89.88%

* We have applied for forgiveness of the \$33,292 PPP money.
We will wait for approval from the bank on whether or not the entire amount is forgiven or if we will need to pay anything back at 1% interest.

**To date (12/4/2020) we have received \$22,440 in Miracle Sunday offering.
The loan payment has been made. After Dec. 31, 2020, the Finance Committee will meet to determine how to distribute the balance.

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Expense	Jan - Nov	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 8,407.74	\$ 9,172.12	91.67%
202 · Clergy Support	\$ 11,746.13	\$ 12,813.99	91.67%
203 · Connectional Ministries	\$ 10,757.01	\$ 11,734.92	91.67%
Total CONFERENCE	\$ 30,910.88	\$ 33,721.03	91.67%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 52,885.36	\$ 57,693.00	91.67%
210A · SS Offset	\$ 4,046.24	\$ 4,414.00	91.67%
211 · Pastor Travel	\$ 1,190.71	\$ 3,000.00	39.69%
214 · Youth Director	\$ 11,802.12	\$ 12,875.00	91.67%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
216 · Music Directors			
Organist	\$ 2,260.00	\$ 3,156.00	71.61%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 2,442.00	\$ 3,256.00	75.0%
Total 216 · Music Directors	\$ 5,507.00	\$ 8,022.00	68.65%
217 · Preschool	\$ 14,472.34	\$ 22,972.00	63.0%
218 · Administrative Assistant	\$ 8,065.86	\$ 8,799.00	91.67%
219 · Custodian	\$ 10,250.25	\$ 11,313.00	90.61%
220 · FICA Tax	\$ 5,376.44	\$ 7,500.00	71.69%
222 · Pastor Health Insurance			
222a · Healthcare - Pastor Contrib	\$ 6,424.00		
222 · Pastor Health Insurance - Other	\$ 13,475.00	\$ 14,700.00	91.67%
Total 222 · Pastor Health Insurance	\$ 19,899.00	\$ 14,700.00	135.37%
223 · Pastor Retirement			
223a · Retirement - Pastor Contrib	\$ 3,550.03		
223 · Pastor Retirement - Other	\$ 7,405.72	\$ 8,079.00	91.67%
Total 223 · Pastor Retirement	\$ 10,955.75	\$ 8,079.00	135.61%
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 13,972.64	\$ 15,243.00	91.67%
226 · Pastor FSA	\$ 2,520.87	\$ 2,750.00	91.67%
227 · Pastor Reimbursement Account	\$ 182.40	\$ 2,000.00	9.12%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 167,376.94	\$ 198,493.00	84.32%
PROGRAM			
206 · Missions	\$ 7,200.00	\$ 7,200.00	100.0%
241 · Family & Life	\$ 149.00	\$ 500.00	29.8%
242 · Suppers & Fellowship	\$ 767.03	\$ 500.00	153.41%
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	\$ 1,178.08	\$ 1,000.00	117.81%
248 · Worship & Flowers	\$ 1,521.29	\$ 2,250.00	67.61%
249 · Sunday School	\$ 1,146.28	\$ 2,250.00	50.95%
250 · VBS & Jr Church	\$ 782.67	\$ 1,500.00	52.18%
251 · Children's Ministry	\$ 2,400.00	\$ 2,400.00	100.0%
252 · Hospitality	\$ 273.99	\$ 1,000.00	27.4%
255 · Pre-School - Operating Exp.	\$ 141.31	\$ 500.00	28.26%
Total PROGRAM	\$ 15,559.65	\$ 20,650.00	75.35%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 327.78	\$ 350.00	93.65%
Greenwood Building	\$ 826.72	\$ 1,500.00	55.12%
Millville Building	\$ 4,673.42	\$ 7,500.00	62.31%
Wesley House	\$ 351.01	\$ 800.00	43.88%
Total 260 - Electric - Church Buildings	\$ 6,178.93	\$ 10,150.00	60.88%
261 - Electric - Parsonage	\$ 947.67	\$ 1,800.00	52.65%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 1,455.82	\$ 2,500.00	58.23%
Wesley House	\$ 1,246.60	\$ 2,000.00	62.33%
Total 262 - Fuel Oil - Church Buildings	\$ 2,702.42	\$ 4,500.00	60.05%
263 - Fuel Oil - Parsonage	\$ 1,348.45	\$ 1,750.00	77.05%
264 - Propane Gas			
Millville Building - Heat	\$ 3,151.12	\$ 4,500.00	70.03%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
Total 264 - Propane Gas	\$ 3,151.12	\$ 4,700.00	67.05%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 732.97	\$ 1,000.00	73.3%
Wesley House	\$ 503.54	\$ 500.00	100.71%
Total 265 - Water/Sewer - Church Buildings	\$ 1,236.51	\$ 1,500.00	82.43%
266 - Water/Sewer - Parsonage	\$ 1,079.54	\$ 1,400.00	77.11%
267 - Maintenance - MV, GW, WH & FoF			
Field of Faith	\$ 634.23	\$ 500.00	126.85%
Millville Building	\$ 4,432.36	\$ 1,500.00	295.49%
Greenwood Building	\$ 1,371.48	\$ 1,000.00	137.15%
Wesley House	\$ 269.00	\$ 500.00	53.8%
267 - Maintenance - MV, GW, WH & FoF - Otl	\$ 123.74		
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 6,830.81	\$ 3,500.00	195.17%
268 - Maintenance - Parsonage	\$ 1,943.39	\$ 1,000.00	194.34%
269 - Insurance	\$ 9,756.12	\$ 10,500.00	92.92%
270 - Cleaning Supplies	\$ 889.58	\$ 750.00	118.61%
271 - Repairs			
Wesley House	\$ 404.60	\$ 750.00	53.95%
Greenwood Building	\$ 4,137.00	\$ 1,500.00	275.8%
Millville Building	\$ 2,236.41	\$ 2,500.00	89.46%
271 - Repairs - Other	\$ 54.54	\$ 500.00	10.91%
Total 271 - Repairs	\$ 6,832.55	\$ 5,250.00	130.14%
272 - Repairs - Parsonage	\$ 117.00	\$ 1,500.00	7.8%
273 - Mowing & Snow Removal			
Parsonage	\$ 345.44	\$ 1,000.00	34.54%
Field of Faith	\$ 1,040.00	\$ 1,000.00	104.0%
Greenwood Building	\$ 3,758.00	\$ 5,000.00	75.16%
Millville Building	\$ 3,653.00	\$ 6,000.00	60.88%
273 - Mowing & Snow Removal - Other	\$ 250.65		
Total 273 - Mowing & Snow Removal	\$ 9,047.09	\$ 13,000.00	69.59%
274 - Trash Removal	\$ 420.00	\$ 450.00	93.33%
Total BUILDING	\$ 52,481.18	\$ 61,750.00	84.99%

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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	\$ 1,600.00	\$ 1,920.00	83.33%
Millville Bldg - Phone/Internet	\$ 3,136.24	\$ 3,000.00	104.54%
Parsonage -Phone/Cable/Internet	\$ 2,513.51	\$ 2,800.00	89.77%
Total 302 - Telephone	\$ 7,249.75	\$ 7,720.00	93.91%
303 - Subscriptions	\$ 3,403.12	\$ 3,700.00	91.98%
304 - Equipment Rental	\$ 2,146.00	\$ 2,200.00	97.55%
305 - Interest, Bank Fees, etc.	\$ 130.00	\$ 150.00	86.67%
OFFICE SUPPLIES - Other	\$ 898.10		
Total OFFICE SUPPLIES	\$ 14,822.32	\$ 15,270.00	97.07%
320 - MISC	\$ 2,653.30	\$ 1,315.97	201.62%
Total Expense	\$ 283,804.27	\$ 331,200.00	85.69%