

**Mill-Green United Methodist Church, Inc.**  
**Financial Report**  
October 2020

	Jan -Oct	Budget	% of Budget
<b>Income</b>			
101 · Envelopes and Direct Deposits	\$ 214,557.57	\$ 275,000.00	78.02%
102 · Plate	\$ 7,997.87	\$ 25,000.00	31.99%
103 · Sunday School	\$ 39.00	\$ 700.00	5.57%
104 · Special Offerings/Missions	\$ 1,630.00	\$ 3,000.00	54.33%
105 · Preschool	\$ 3,866.00	\$ 13,000.00	29.74%
106 · Donations & Use of Buildings			
Building Use - Millville	\$ 80.00	\$ 500.00	16.0%
Building Use - Greenwood	\$ -	\$ 500.00	0.0%
106 · Donations & Use of Buildings - Other	\$ 1,500.00		
<b>Total 106 · Donations &amp; Use of Buildings</b>	<b>\$ 1,580.00</b>	<b>\$ 1,000.00</b>	<b>158.0%</b>
107 · Miscellaneous			
Flowers	\$ 189.75	\$ 300.00	63.25%
Other Offerings (Change, etc.)	\$ -	\$ 200.00	0.0%
107 · Miscellaneous - Other	\$ 34,642.86		
<b>Total 107 · Miscellaneous</b>	<b>\$ 34,832.61</b>	<b>\$ 500.00</b>	<b>6,966.52%</b>
110 · Youth Director - Benton	\$ 7,291.60	\$ 12,500.00	58.33%
111 · KFC	\$ 200.00	\$ 500.00	40.0%
<b>Total Income</b>	<b>\$ 271,994.65</b>	<b>\$ 331,200.00</b>	<b>82.12%</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 into August. We have used all of the available PPE money.

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Expense	Jan -Oct	Budget	% of Budget
<b>CONFERENCE</b>			
201 · Benevolent	\$ 7,643.40	\$ 9,172.12	83.33%
202 · Clergy Support	\$ 10,678.30	\$ 12,813.99	83.33%
203 · Connectional Ministries	\$ 9,779.10	\$ 11,734.92	83.33%
<b>Total CONFERENCE</b>	<b>\$ 28,100.80</b>	<b>\$ 33,721.03</b>	<b>83.33%</b>
<b>PERSONNEL</b>			
210 · Pastor Salary - Wages	\$ 48,077.60	\$ 57,693.00	83.33%
210A · SS Offset	\$ 3,678.40	\$ 4,414.00	83.34%
211 · Pastor Travel	\$ 890.00	\$ 3,000.00	29.67%
214 · Youth Director	\$ 10,729.20	\$ 12,875.00	83.33%
214B · Youth Director - Benton	\$ 6,249.96	\$ 12,500.00	50.0%
215 · Youth Director Travel	\$ -	\$ 600.00	0.0%
<b>216 · Music Directors</b>			
Organist	\$ 2,140.00	\$ 3,156.00	67.81%
Bells	\$ 805.00	\$ 1,610.00	50.0%
Daybreak/Praise Team	\$ 2,442.00	\$ 3,256.00	75.0%
<b>Total 216 · Music Directors</b>	<b>\$ 5,387.00</b>	<b>\$ 8,022.00</b>	<b>67.15%</b>
217 · Preschool	\$ 12,762.20	\$ 22,972.00	55.56%
218 · Administrative Assistant	\$ 7,332.60	\$ 8,799.00	83.33%
219 · Custodian	\$ 9,325.95	\$ 11,313.00	82.44%
220 · FICA Tax	\$ 4,930.39	\$ 7,500.00	65.74%
<b>222 · Pastor Health Insurance</b>			
222a · Healthcare - Pastor Contrib	\$ 5,840.00		
222 · Pastor Health Insurance - Other	\$ 12,250.00	\$ 14,700.00	83.33%
<b>Total 222 · Pastor Health Insurance</b>	<b>\$ 18,090.00</b>	<b>\$ 14,700.00</b>	<b>123.06%</b>
<b>223 · Pastor Retirement</b>			
223a · Retirement - Pastor Contrib	\$ 3,500.03		
223 · Pastor Retirement - Other	\$ 6,732.47	\$ 8,079.00	83.33%
<b>Total 223 · Pastor Retirement</b>	<b>\$ 10,232.50</b>	<b>\$ 8,079.00</b>	<b>126.66%</b>
224 · Continuing Education	\$ -	\$ 5,833.00	0.0%
225 · Children's Director	\$ 12,702.40	\$ 15,243.00	83.33%
226 · Pastor FSA	\$ 2,291.67	\$ 2,750.00	83.33%
227 · Pastor Reimbursement Account	\$ -	\$ 2,000.00	0.0%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
<b>Total PERSONNEL</b>	<b>\$ 152,679.87</b>	<b>\$ 198,493.00</b>	<b>76.92%</b>
<b>PROGRAM</b>			
206 · Missions	\$ 7,200.00	\$ 7,200.00	100.0%
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%
<b>246 · Music Departments</b>			
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	\$ 1,178.08	\$ 1,000.00	117.81%
248 · Worship & Flowers	\$ 1,521.29	\$ 2,250.00	67.61%
249 · Sunday School	\$ 727.56	\$ 2,250.00	32.34%
250 · VBS & Jr Church	\$ 731.07	\$ 1,500.00	48.74%
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%
<b>Total PROGRAM</b>	<b>\$ 15,011.23</b>	<b>\$ 20,650.00</b>	<b>72.69%</b>

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<b>BUILDING</b>			
<b>260 - Electric - Church Buildings</b>			
Field of Faith	\$ 298.61	\$ 350.00	85.32%
Greenwood Building	\$ 747.92	\$ 1,500.00	49.86%
Millville Building	\$ 4,334.05	\$ 7,500.00	57.79%
Wesley House	\$ 323.66	\$ 800.00	40.46%
<b>Total 260 - Electric - Church Buildings</b>	<b>\$ 5,704.24</b>	<b>\$ 10,150.00</b>	<b>56.2%</b>
<b>261 - Electric - Parsonage</b>	\$ 888.20	\$ 1,800.00	49.34%
<b>262 - Fuel Oil - Church Buildings</b>			
Greenwood Building	\$ 1,455.82	\$ 2,500.00	58.23%
Wesley House	\$ 1,087.80	\$ 2,000.00	54.39%
<b>Total 262 - Fuel Oil - Church Buildings</b>	<b>\$ 2,543.62</b>	<b>\$ 4,500.00</b>	<b>56.53%</b>
<b>263 - Fuel Oil - Parsonage</b>	\$ 1,088.40	\$ 1,750.00	62.19%
<b>264 - Propane Gas</b>			
Millville Building - Heat	\$ 2,969.96	\$ 4,500.00	66.0%
Millville Building - Kitchen	\$ -	\$ 200.00	0.0%
<b>Total 264 - Propane Gas</b>	<b>\$ 2,969.96</b>	<b>\$ 4,700.00</b>	<b>63.19%</b>
<b>265 - Water/Sewer - Church Buildings</b>			
Millville Building	\$ 732.97	\$ 1,000.00	73.3%
Wesley House	\$ 503.54	\$ 500.00	100.71%
<b>Total 265 - Water/Sewer - Church Buildings</b>	<b>\$ 1,236.51</b>	<b>\$ 1,500.00</b>	<b>82.43%</b>
<b>266 - Water/Sewer - Parsonage</b>	\$ 1,079.54	\$ 1,400.00	77.11%
<b>267 - Maintenance - MV, GW, WH &amp; FoF</b>			
Field of Faith	\$ 634.23	\$ 500.00	126.85%
Millville Building	\$ 4,152.58	\$ 1,500.00	276.84%
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		
<b>Total 267 - Maintenance - MV, GW, WH &amp; FoF</b>	<b>\$ 6,551.03</b>	<b>\$ 3,500.00</b>	<b>187.17%</b>
<b>268 - Maintenance - Parsonage</b>	\$ 1,943.39	\$ 1,000.00	194.34%
<b>269 - Insurance</b>	\$ 8,869.20	\$ 10,500.00	84.47%
<b>270 - Cleaning Supplies</b>	\$ 833.94	\$ 750.00	111.19%
<b>271 - Repairs</b>			
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%
<b>Total 271 - Repairs</b>	<b>\$ 6,395.02</b>	<b>\$ 5,250.00</b>	<b>121.81%</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	\$ 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		
<b>Total 273 - Mowing &amp; Snow Removal</b>	<b>\$ 8,701.65</b>	<b>\$ 13,000.00</b>	<b>66.94%</b>
<b>274 - Trash Removal</b>	\$ 385.00	\$ 450.00	85.56%
<b>Total BUILDING</b>	<b>\$ 49,189.70</b>	<b>\$ 61,750.00</b>	<b>79.66%</b>

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<b>OFFICE SUPPLIES</b>			
<b>300 - Office Supplies</b>	\$ 655.60	\$ 1,200.00	54.63%
<b>301 - Postage</b>	\$ 339.75	\$ 300.00	113.25%
<b>302 - Telephone</b>			
<b>Pastor - Phone Allowance</b>	\$ 1,440.00	\$ 1,920.00	75.0%
<b>Millville Bldg - Phone/Internet</b>	\$ 2,746.18	\$ 3,000.00	91.54%
<b>Parsonage -Phone/Cable/Internet</b>	\$ 2,021.35	\$ 2,800.00	72.19%
<b>Total 302 - Telephone</b>	\$ 6,207.53	\$ 7,720.00	80.41%
<b>303 - Subscriptions</b>	\$ 3,186.80	\$ 3,700.00	86.13%
<b>304 - Equipment Rental</b>	\$ 1,992.66	\$ 2,200.00	90.58%
<b>305 - Interest, Bank Fees, etc.</b>	\$ 100.00	\$ 150.00	66.67%
<b>OFFICE SUPPLIES - Other</b>	\$ 898.10		
<b>Total OFFICE SUPPLIES</b>	\$ 13,380.44	\$ 15,270.00	87.63%
<b>320 - MISC</b>	\$ 2,629.45	\$ 1,315.97	199.81%
<b>Total Expense</b>	\$ 260,991.49	\$ 331,200.00	78.8%