

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

	Jan - Oct	Budget	% of Budget
Income			
101 · Envelopes and Direct Deposits	\$ 205,627.14	\$ 297,485.00	69.12%
102 · Plate	\$ 11,238.49	\$ 15,000.00	74.92%
103 · Sunday School	\$ 88.63	\$ 800.00	11.08%
104 · Special Offerings/Missions	\$ 1,543.00	\$ 4,000.00	38.58%
105 · Preschool	\$ 7,225.47	\$ 9,000.00	80.28%
106 · Donations & Use of Buildings			
Field of Faith	\$ 5,000.00	\$ 3,000.00	166.67%
Building Use - Millville	\$ 330.00	\$ 1,200.00	27.5%
Building Use - Greenwood	\$ 200.00	\$ 500.00	40.0%
106 · Donations & Use of Buildings - Other	\$ 2,983.50		
Total 106 · Donations & Use of Buildings	\$ 8,513.50	\$ 4,700.00	181.14%
107 · Miscellaneous			
Flowers	\$ -	\$ 300.00	0.0%
Other Offerings (Change, etc.)	\$ -	\$ 250.00	0.0%
107 · Miscellaneous - Other	\$ 50.00		
Total 107 · Miscellaneous	\$ 50.00	\$ 550.00	9.09%
111 · KFC	\$ -	\$ 300.00	0.0%
Total Income	\$ 234,286.23	\$ 331,835.00	70.6%

AS YOU REVIEW THIS FINANCIAL STATEMENT, PLEASE PRAYERFULLY CONSIDER YOUR GIFTS TO THE CHURCH. WITHOUT YOUR SUPPORT, THE CHURCH MAY NOT BE ABLE TO PROVIDE THE NEEDED SUPPORT TO OUR CHURCH FAMILY AND THOSE IN NEED IN THE COMMUNITY.

PLEASE NOTE: OUR INCOME CONTINUES TO DROP. WE ARE CURRENTLY AT APPROXIMATELY 15% BELOW OUR BUDGET FOR THIS TIME OF YEAR. WE ARE BEGINNING TO SEE THE INCREASE IN EXPENSES ESPECIALLY WITH HEATING COSTS.

REMINDER: OUR LOAN PAYMENT WILL BE COMING DUE DECEMBER 5, 2022 THE CURRENT LOAN BALANCE IS \$40,699.98 THE LOAN PAYMENT WILL BE APPROXIMATELY \$13,000.

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Expense	Jan - Oct	Budget	% of Budget
CONFERENCE			
201 · Benevolent	\$ 6,720.00	\$ 8,064.00	83.33%
202 · Clergy Support	\$ 10,768.30	\$ 12,922.00	83.33%
203 · Connectional Ministries	\$ 10,000.80	\$ 12,001.00	83.33%
Total CONFERENCE	\$ 27,489.10	\$ 32,987.00	83.33%
PERSONNEL			
210 · Pastor Salary - Wages	\$ 50,265.00	\$ 60,318.00	83.33%
210A · SS Offset	\$ 3,845.20	\$ 4,615.00	83.32%
211 · Pastor Travel	\$ 1,598.17	\$ 3,000.00	53.27%
214 · Youth Director	\$ 7,660.94	\$ 13,527.00	56.63%
215 · Youth Director Travel	\$ -	\$ 500.00	0.0%
216 · Music Directors			
Organist	\$ 2,747.00	\$ 3,448.00	79.67%
Bells	\$ -	\$ 1,500.00	0.0%
Daybreak/Praise Team	\$ 2,555.50	\$ 3,421.00	74.7%
Total 216 · Music Directors	\$ 5,302.50	\$ 8,369.00	63.36%
217 · Preschool	\$ 12,455.31	\$ 16,014.00	77.78%
218 · Administrative Assistant	\$ 7,629.20	\$ 9,155.00	83.33%
219 · Custodian	\$ 9,714.25	\$ 11,770.00	82.53%
220 · FICA Tax	\$ 4,228.68	\$ 6,500.00	65.06%
221 · PA Withholding	\$ -		
222 · Pastor Health Insurance			
222a · Healthcare - Pastor Contrib	\$ 5,958.60	\$ 7,152.00	83.31%
222 · Pastor Health Insurance - Other	\$ 12,500.00	\$ 15,000.00	83.33%
Total 222 · Pastor Health Insurance	\$ 18,458.60	\$ 22,152.00	83.33%
223 · Pastor Retirement			
223a · Retirement - Pastor Contrib	\$ 500.00	\$ 600.00	83.33%
223 · Pastor Retirement - Other	\$ 6,820.80	\$ 8,185.00	83.33%
Total 223 · Pastor Retirement	\$ 7,320.80	\$ 8,785.00	83.33%
224 · Continuing Education	\$ 20.00	\$ 7,383.00	0.27%
225 · Children's Director	\$ 12,969.56	\$ 15,859.00	81.78%
226 · Pastor FSA	\$ 2,291.70	\$ 2,750.00	83.34%
227 · Pastor Reimbursement Account	\$ 1,348.02	\$ 2,000.00	67.4%
228 · Youth Director Reimbursement	\$ -	\$ 200.00	0.0%
Total PERSONNEL	\$ 138,649.93	\$ 185,145.00	74.89%
PROGRAM			
206 · Missions	\$ 4,425.00	\$ 7,500.00	59.0%
241 · Family & Life	\$ 382.86	\$ 500.00	76.57%
242 · Suppers & Fellowship	\$ 400.04	\$ 500.00	80.01%
243 · Special Celebrations	\$ -	\$ 250.00	0.0%
245 · Camper	\$ -	\$ 250.00	0.0%
246 · Music Departments			
246A · Bells & Chimes	\$ -	\$ 500.00	0.0%
246B · Praise Team	\$ -	\$ 500.00	0.0%
Total 246 · Music Departments	\$ -	\$ 1,000.00	0.0%
247 · Youth Ministry	\$ 1,000.00	\$ 1,000.00	100.0%
248 · Worship & Flowers	\$ 2,095.48	\$ 2,500.00	83.82%
249 · Sunday School	\$ 2,317.08	\$ 2,000.00	115.85%
250 · VBS & Jr Church	\$ 856.54	\$ 1,200.00	71.38%
251 · Children's Ministry	\$ 2,441.81	\$ 2,400.00	101.74%
252 · Hospitality	\$ 714.28	\$ 500.00	142.86%
255 · Pre-School - Operating Exp.	\$ 32.78	\$ 500.00	6.56%
Total PROGRAM	\$ 14,665.87	\$ 20,100.00	72.97%

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BUILDING			
260 - Electric - Church Buildings			
Field of Faith	\$ 274.57	\$ 400.00	68.64%
Greenwood Building	\$ 1,013.72	\$ 1,200.00	84.48%
Millville Building	\$ 6,665.38	\$ 7,200.00	92.58%
Wesley House	\$ 612.26	\$ 600.00	102.04%
Total 260 - Electric - Church Buildings	\$ 8,565.93	\$ 9,400.00	91.13%
261 - Electric - Parsonage	\$ 1,065.60	\$ 1,200.00	88.8%
262 - Fuel Oil - Church Buildings			
Greenwood Building	\$ 3,633.32	\$ 2,600.00	139.74%
Wesley House	\$ 2,485.87	\$ 1,750.00	142.05%
Total 262 - Fuel Oil - Church Buildings	\$ 6,119.19	\$ 4,350.00	140.67%
263 - Fuel Oil - Parsonage	\$ 2,360.57	\$ 1,750.00	134.89%
264 - Propane Gas			
Millville Building - Heat	\$ 3,516.66	\$ 4,500.00	78.15%
Total 264 - Propane Gas	\$ 3,516.66	\$ 4,500.00	78.15%
265 - Water/Sewer - Church Buildings			
Millville Building	\$ 1,197.02	\$ 1,200.00	99.75%
Wesley House	\$ 425.46	\$ 600.00	70.91%
Total 265 - Water/Sewer - Church Buildings	\$ 1,622.48	\$ 1,800.00	90.14%
266 - Water/Sewer - Parsonage	\$ 1,159.56	\$ 1,200.00	96.63%
267 - Maintenance - MV, GW, WH & FoF			
Field of Faith	\$ 161.95	\$ 500.00	32.39%
Millville Building	\$ 5,957.63	\$ 2,400.00	248.24%
Greenwood Building	\$ 969.92	\$ 1,200.00	80.83%
Wesley House	\$ 376.44	\$ 500.00	75.29%
267 - Maintenance - MV, GW, WH & FoF - Otl	\$ 723.70		
Total 267 - Maintenance - MV, GW, WH & FoF	\$ 8,189.64	\$ 4,600.00	178.04%
268 - Maintenance - Parsonage	\$ 1,824.55	\$ 1,500.00	121.64%
269 - Insurance	\$ 11,446.70	\$ 13,000.00	88.05%
270 - Cleaning Supplies	\$ 486.15	\$ 1,000.00	48.62%
271 - Repairs			
Wesley House	\$ 174.35	\$ 1,000.00	17.44%
Greenwood Building	\$ -	\$ 2,000.00	0.0%
Millville Building	\$ 3,229.48	\$ 3,000.00	107.65%
Total 271 - Repairs	\$ 3,403.83	\$ 6,000.00	56.73%
272 - Repairs - Parsonage	\$ 193.00	\$ 1,200.00	16.08%
273 - Mowing & Snow Removal			
Parsonage	\$ 1,417.50	\$ 1,000.00	141.75%
Field of Faith	\$ 900.00	\$ 1,000.00	90.0%
Greenwood Building	\$ 8,180.00	\$ 10,000.00	81.8%
Millville Building	\$ 7,660.00	\$ 10,000.00	76.6%
273 - Mowing & Snow Removal - Other	\$ 480.00		
Total 273 - Mowing & Snow Removal	\$ 18,637.50	\$ 22,000.00	84.72%
274 - Trash Removal	\$ 428.00	\$ 480.00	89.17%
Total BUILDING	\$ 69,019.36	\$ 73,980.00	93.3%

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OFFICE SUPPLIES			
300 · Office Supplies	\$ 47.57	\$ 1,000.00	4.76%
301 · Postage	\$ 257.30	\$ 360.00	71.47%
302 · Telephone			
Pastor - Phone Allowance	\$ 1,440.00	\$ 1,920.00	75.0%
Millville Bldg - Phone/Internet	\$ 3,263.02	\$ 4,500.00	72.51%
Parsonage -Phone/Cable/Internet	\$ 2,544.76	\$ 3,120.00	81.56%
Total 302 · Telephone	\$ 7,247.78	\$ 9,540.00	75.97%
303 · Subscriptions			
303A · Audio/Video	\$ 1,056.72	\$ 1,500.00	70.45%
303B · Worship	\$ 719.94	\$ 1,500.00	48.0%
303 · Subscriptions - Other	\$ 1,604.88		
Total 303 · Subscriptions	\$ 3,381.54	\$ 3,000.00	112.72%
304 · Equipment Rental			
304A · Copier Lease	\$ 936.20	\$ 1,128.00	83.0%
304B · Cost for Copies	\$ 547.56	\$ 500.00	109.51%
Total 304 · Equipment Rental	\$ 1,483.76	\$ 1,628.00	91.14%
305 · Interest, Bank Fees, etc.	\$ 112.00	\$ 180.00	62.22%
306 · Payroll - Accountant Cost	\$ 1,712.00	\$ 2,000.00	85.6%
Total OFFICE SUPPLIES	\$ 14,241.95	\$ 17,708.00	80.43%
320 · MISC	\$ 1,600.41	\$ 1,915.00	83.57%
Total Expense	\$ 265,666.62	\$ 331,835.00	80.06%