

MILFORD

Continuing Education	0.00	0.00	0.00	0.00
Pastor Conference Expense	0.00	0.00	0.00	0.00
Pulpit Supply	0.00	0.00	0.00	0.00
Administrative Aid Salary	2,139.87	11.63	5,352.99	8.35
SIT Paid Aid	(111.35)	(0.61)	(235.43)	(0.37)
W/H Aid	(154.53)	(0.84)	(348.12)	(0.54)
S/S Aids Share	(66.20)	(0.36)	(188.94)	(0.21)
S/S Church Share	0.00	0.00	0.00	0.00
M/C Aids Share	(31.00)	(0.17)	(77.60)	(0.12)
M/C Church Share	0.00	0.00	0.00	0.00
Custodian Cont'nce Payment	950.00	16.00	2,850.00	4.44
Extra Payment Custodian	0.00	0.00	0.00	0.00
Church Nursery Pay	100.00	0.54	180.00	0.28
Apportionments	0.00	0.00	0.00	0.00
Conference Assessment	2,653.00	14.42	8,674.39	13.53
Add'l Conference Asses=ments	0.00	0.00	1,430.78	2.23
Outreach Payments	0.00	0.00	67.50	0.11
Designated Gift Payments	0.00	0.00	1,081.97	1.64
Special Day Offering Pay	0.00	0.00	41.00	0.06
Lay Member Conference	0.00	0.00	0.00	0.00
Office Supplies	134.87	2.30	904.39	1.41
Office Equipment Expense	0.00	0.00	0.00	0.00
Misc Office Expense	0.00	0.00	0.00	0.00
Postage	24.42	0.13	37.97	0.06
Telephone	204.60	1.11	616.20	0.96
Computer Expense	0.00	0.00	97.50	0.15
Church Mission Payments	0.00	0.00	150.00	0.23
Discretionary Mission Expense	0.00	0.00	0.00	0.00
Christmas Payment & Gifts	0.00	0.00	1,658.45	2.59
E&O PURCHASE	0.00	0.00	(778.46)	(1.21)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

METHODIST

CHURCH

Income

Statement

MILFORD

LEADERSHIP TRAINING	0.00	0.00	282.00	0.44
Upper Room	70	0.19	35	0.06
Primary Education Exp	0.00	0.00	240.46	0.38
Youth Expenses	0.00	0.00	199.50	0.31
Small Group Studies	104.39	0.57	718.81	1.12
Lenton Study & Expenses	0.00	0.00	0.00	0.00
Vacation Bible School	500.00	2.72	500.00	0.76
Special Event Expense	432.00	2.65	432.80	0.67
Music Expense	136.00	0.74	136.90	0.21
CHRISTMAS PROGRAM	0.00	0.00	0.00	0.00
Christmas Program	0.00	0.00	0.00	0.00
Organis Pay	0.00	0.00	0.00	0.00
Tune Piano	0.00	0.00	0.00	0.00
Misc Music Expense	0.00	0.00	0.00	0.00
Worship Expense	0.00	0.00	32.45	0.05
Decorations & Flowers	0.00	0.00	0.00	0.00
Banners	0.00	0.00	0.00	0.00
Communion Expense	0.00	0.00	0.00	0.00
Utilities	809.36	9.80	4,906.71	7.65
	0.00	0.00	0.00	0.00
MEMBERSHIP EXP	0.00	0.00	150.00	0.23
Casualty Insurnace Exp	25.50	21.00	7,548.00	11.69
W/Comp Ins Exp	0.00	0.00	573.00	0.89
Church Maintenance	240.00	1.30	2,239.18	3.49
Parsonage Maintenance	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00
Janitor Supplies	0.00	0.00	52.58	0.08
Snow & Landscaping Exp	250.00	1.36	1,125.00	1.75
Health Ministry Exp	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	27.00	0.35
Membership Care Expense	0.00	0.00	0.00	0.00
Kitchen Supplies & Exp	0.00	0.00	109.16	0.17
Library Expense	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.95	0.01	252.94	0.39
2015 EXP PAID IN 2016 TAXES	0.00	0.00	1,961.17	3.06
	0.00	0.00	0.00	0.00

Total Expenses 2,156.00 114.16 72,072.17 12.40

Income Statement

MILFORD

Net Income

(2,750.25) (14,960.00) 27,950.00 (2,400.00)

BALANCE SHEET - MILFORD UNITED METHODIST CHURCH
MARCH 2016

METHODIST

Current Assets

17,513.03
4,048.31

Total Current Assets

21,561.34

Property and Equipment

2,900,527.44
51,500.36
49,000.00

CHURCH

Total Property and Equipment

3,924,127.80

Other Assets

Total Other Assets

0.00

Total Assets

3,945,689.14

Income

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities

0.00

Statement

MILFORD

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 0.00

Capital
EQUITY

METHODIST

Net Income

932,242.
21,397.
(7,950.0)

Total Capital 3,945,689.14

Total Liabilities & Capital 3,945,689.14

CHURCH

Income

Statement