

# MILFORD

MILFORD UNITED METHODIST CHURCH  
 INCOME STATEMENT - JANUARY 2017

	Current Month This Year	Current Month Last Year
Revenues		
WEEKLY COLLECTION	18,216.67	18,512.56
Special Day Payments	222.56	41.00
Designated Giving	21.33	242.50
Outreach Giving	11.00	10.00
Interest Income	1.61	10.56
Sunday School Collection	9.50	17.10
<b>Total Revenues</b>	<b>18,879.67</b>	<b>24,933.72</b>

Cost of Sales		
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>18,879.67</b>	<b>24,933.72</b>

Expenses		
Pastor Salary	6,464.00	7,153.87
Voluntary Pension Pay Pastpor	0.00	(200.00)
Pension Health Conference	752.83	200.00
Pastor Expense Reimbursemer	142.11	100.00
Administrative Aid Salary	1,009.00	1,621.12
SIT Paid Aid	(40.99)	(30.09)
W/H Aid	135.00	(90.01)
S/S Aids Share	(124.59)	(100.00)
M/C Aids Share	(29.13)	(23.53)
Custodian Contrace Payment	950.00	950.00
Apportionments	2,228.00	0.00
CONFERENCE AUTOPAY	602.75	2,653.00
	0.00	715.39
Designated Gift Payments	0.00	5,000.00
Office Supplies	27.55	245.48
Postage	12.00	0.00
Telephone	19.95	206.53
Church Mission Payments	500.00	150.00
Discretionary Mission Expense	572.33	0.00
Christmas Payment & Gifts	1,421.05	1,658.45
E&O PURCHASE	10.06	0.00
ADULT SUNDAY SCHOOL	45.99	0.00
Primary Education Exp	0.00	110.16

# Income Statement

YOUTH MEMBERSHIP (FONT)	1,560.00	0.00
REL BOOK & MATERIALS	0.00	79.65
Utilities	1,400.67	1,999.35
Casualty Insurance Exp	0.00	3,223.45
W/Comp Ins Exp	443.00	0.00
Church Maintenance	100.00	22.05
Advertising	77.40	0.00
Kitchen Supplies & Exp	0.00	44.97
Miscellaneous Expense	23.00	0.00
2016 EXPENSE PAID IN 2017	6,000.95	211.17
<b>Total Expenses</b>	<b>20,105.98</b>	<b>26,104.38</b>
<b>Net Income</b>	<b>(1,377.81)</b>	<b>(1,460.66)</b>

MILFORD UNITED METHODIST CHURCH  
 JANUARY 2017 - BALANCE SHEET

ASSETS

Current Assets

11,762.12

Total Current Assets

11,762.12

Property and Equipment

2,900,527.40  
 5,000,000.00  
490,000.00

Total Property and Equipment

3,924,127.80

Other Assets

Total Other Assets

0.00

Total Assets

3,935,889.92

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities

0.00

# Statement

Long-Term Liabilities

Total Long-Term Liabilities

Total Liabilities

Capital  
EQUITY

Net Income

Total Capital

Total Liabilities & Capital

MILFORD

0.00

0.00

3,931,042.18

6,100.05

(1,310.31)

METHUEN

3,935,889.92

3,935,889.92

ST

CHURCH

Income

Statement

# MILFORD

Year to Date      Year to Date  
This Year      Last Year

18,216.67      18,512.56

222.56      41.00

# METHODIST

33.33      6,242.50

15.00      100.00

0.61      0.56

91.50      37.10

18,879.67      24,933.72

0.00      0.00

18,879.67      24,933.72

# ST

6,464.00      7,153.87

0.00      (200.00)

753.82      200.00

142.56      0.00

# CHURCH

2,009.58      1,623.12

(46.09)      (33.09)

(137.00)      (95.01)

(124.59)      (100.65)

(29.13)      (23.53)

950.00      950.00

2,228.00      0.00

602.75      2,653.00

0.00      715.39

0.00      5,000.00

272.00      15.48

7.00      0.00

199.90      206.50

500.00      150.00

572.33      0.00

1,421.05      1,658.45

10.06      0.00

45.99      0.00

0.00      110.16

# Income

# Statement

MILFORD

1,511.00	0.00
0.00	279.60
1,452.77	1,499.30
0.00	3,123.40
443.00	0.00
100.00	22.05
77.40	0.00
0.00	44.97
23.00	0.00

METHODIST

91.95	1,211.17
20,939.98	6,394.38
(1,431.00)	460.66

ST

CHURCH

Income

Statement

MILFORD  
METHODIST  
ST  
CHURCH  
Income  
Statement