

# MILFORD

MILFORD UNITED METHODIST CHURCH

DECEMBER 2016 - INCOME STATEMENT

Current Month

Revenues

WEEKLY COLLECTION	22,523.21	87.65
Special Day Payments	0.00	0.00
Designated Giving	2,965.82	11.54
Outreach Giving	15.50	0.64
Interest Income	0.60	0.00
Misc Income	0.00	0.00
Sunday School Collection	4.00	0.17
<b>Total Revenues</b>	<b>25,697.13</b>	<b>100.00</b>

Cost of Sales

Total Cost of Sales	0.00	0.00
Gross Profit	25,697.13	100.00

Expenses

Pastor Salary	6,400.00	24.91
UMPIP	0.00	0.00
Voluntary Pension Pay Pastpor	0.00	0.00
Pension Pay Conf. Pastor	0.00	0.00
Pastor Expense Reimbursement	271.00	1.05
Pastor Conference Expense	715.00	2.78
Pulpit Support	0.00	0.00
Administrative Aid Salary	6,400.00	24.91
SIT Paid Aid	286.50	1.11
W/H Aid	254.00	0.99
S/S Aids Share	241.94	0.94
S/S Church Shares	344.16	1.34
M/C Aids Share	56.37	0.22
M/C Church Shares	80.47	0.31
Custodian Contrace Payment	950.00	3.70
Church Nursery Pay	0.00	0.00
Conference Assessment	2,530.00	9.93
Outreach Payments	520.75	2.04
Designated Gift Payments	1,000.00	3.89
Special Day Offering Pay	0.00	0.00
Lay Member Conference	0.00	0.00
Office Supplies	167.69	0.65
Office Equipment Expense	383.90	1.49
Misc Office Expense	0.00	0.00

# Income Statement

Postage	0.00	0.00
Telephone	1.18	0.78
Computer Expense	0.00	0.00
Church Mission Payments	0.00	0.00
Discretionary Mission Expense	171.01	0.87
Christmas Payment & Gifts	230.00	0.90
E&O PURCHASE	0.00	0.00
	0.00	0.00
	0.00	0.00

LEADERSHIP TRAINING	0.00	0.00
Upper Room	2.50	0.17
Primary Education Exp	5.65	0.30
Youth Expenses	0.00	0.00
REL BOOK & MATERIAL	0.00	0.00
Vacation Bible School	0.00	0.00
Special Event Expenses	103.74	0.40
Music Expense	206.76	0.80
CHRISTMAS STAFF GIFT	150.00	0.58
Worship Expense	0.00	0.00
Decorations & Flowers	0.00	0.00
Communion Expense	0.00	0.00
Utilities	91.79	6.19
MEMBERSHIP EXP	0.00	0.00
Casualty Insurance Exp	40.50	13.39
W/Comp Ins Exp	0.00	0.00
Church Maintenance	319.40	1.24
Parsonage Maintenance	0.00	0.00
Equipment Purchase	14.98	0.06
Janitor Supplies	75.72	0.00
Snow & Landscaping Exp	0.00	0.00
Health Ministry Exp	184.08	0.00
Advertising	0.00	0.00
Membership Drive Expense	0.00	0.00
Kitchen Supplies & Exp	0.00	0.00
Miscellaneous Expense	40.32	0.16
2015 EXP PAID IN 2016 TAXES	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

Total Expenses	<u>23,723.90</u>	92.32
Net Income	<u>1,971.23</u>	0.68

MILFORD UNITED METHODIST CHURCH  
 DECEMBER 2016 - BALANCE SHEET

ASSETS

2/6/17 at 11:27 AM

# Statement

Current Assets		
	11,651.38	
CHRISTMAS OFFERING	1,425.05	
Total Current Assets		13,076.43

Property and Equipment		
	2,907,521.44	
	518,601.36	
	498,000.00	
Total Property and Equipment		3,924,127.80

Other Assets		
Total Other Assets		0
Total Assets		3,937,204.23

LIABILITIES AND CAPITAL		
Current Liabilities		
Total Current Liabilities		

Long-Term Liabilities		
Total Long-Term Liabilities		0
Total Liabilities		0

Capital		
EQUITY	3,931,042.18	
	21,397.04	
Net Income	-15,234.99	

# Statement

Total Capital

3,933,204.03

Total Liabilities & Capital

3,933,204.03

# MILFORD

# METHODI

# ST

# CHURCH

# Income

# Statement

METHODIST CHURCH  
FINANCIAL STATEMENT

# MILFORD

Year to Date

235,896.69	92.63
774.01	0.30
15,279.06	6.00
1,413.78	0.56
58.00	0.00
175.90	0.07
1,128.50	0.44
<u>254,663.61</u>	<u>100.00</u>

# METHODIST

0.00

0.00

254,663.61

100.00

# ST

81,331.41	31.94
3,015.32	1.18
(1,800.00)	(0.71)
4,930.78	1.94
1,800.57	2.77
3,576.95	1.40
260.00	0.10
3,370.91	9.83
43.91	0.02
0.00	0.00
0.00	0.00
1,442.43	0.57
0.00	0.00
337.23	0.13
11,400.00	4.48
740.00	0.29
32,166.78	12.61
3,565.00	1.41
12,972.18	5.09
358.00	0.14
1,521.60	0.60
2,265.82	0.89
408.89	0.16
128.20	0.05

# CHURCH

# Income

# Statement

# MILFORD

568.79	0.22
2,707.55	0.98
70.01	0.36
4,537.00	1.80
2,221.01	0.87
1,888.45	0.74
(1,556.92)	(0.61)

# METHODIST

137.54	0.05
250.00	0.10
322.00	0.13
377.60	0.15
1,213.10	0.50
91.70	0.11
856.30	0.34
575.99	0.23
1,706.48	0.67
681.94	0.27
150.00	0.06
280.87	0.11
50.90	0.02
42.77	0.02
19,504.88	7.66
150.00	0.06
17,304.60	6.80
573.00	0.23
6,523.45	2.56
13,404.45	5.26
14.98	0.01

# ST

# CHURCH

270.87	0.11
1,288.00	0.50
192.28	0.08
369.60	0.15
202.52	0.08
125.08	0.05
947.80	0.37
1,961.17	0.77
100.00	0.04

269,898.60 105.98

(15,234.99) 5.98

# Income

# Statement

MILFORD  
METHODIST  
ST  
CHURCH  
Income  
Statement

MILFORD  
METHODIST  
ST  
CHURCH  
Income