

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 4/30/2009	BUDGET % USED	BUDGET REMAINING \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	3,129.05	18.48%	13,804.95
51200	Episcopal Fund	2,078.00	386.14	18.58%	1,691.86
51300	Equitable Compensation Fund	2,130.00	458.88	21.54%	1,671.12
51400	Pensions and Benefit Fund	29,778.00	5,777.92	19.40%	24,000.08
51500	District Superintendents' Fund	5,388.00	1,061.70	19.70%	4,326.30
51600	Conference Service Fund	3,923.00	751.56	19.16%	3,171.44
51700	Education Fund	3,906.00	728.14	18.64%	3,177.86
51800	Church Extension / Devel. Fund	2,959.00	551.57	18.64%	2,407.43
51900	Ministerial Education Fund	2,583.00	491.70	19.04%	2,091.30
52000	General Connection Fund	1,278.00	268.88	21.04%	1,009.12
52100	Interdenominational Coop. Fund	204.00	204.00	100.00%	0.00
52200	Black College Fund	1,028.00	196.14	19.08%	831.86
52300	Africa University Fund	227.00	229.00	100.88%	(2.00)
Total - Virginia Annual Conference		72,416.00	14,234.68	19.66%	58,181.32
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/PPP Pension and Benefits	20,240.00	3,516.00	17.37%	16,724.00
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	1,284.27	27.27%	3,424.73
57300	District Extended Ministries	642.00	177.00	27.57%	465.00
Total - Peninsula District		5,351.00	1,461.27	27.31%	3,889.73
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	476.00	39.67%	724.00
61400	Office Supplies	7,000.00	953.64	13.62%	6,046.36
61800	Telephone	3,700.00	1,192.72	32.24%	2,507.28
62000	Internet Service	2,500.00	556.00	22.24%	1,944.00
62200	Postage	1,850.00	576.69	31.17%	1,273.31
62500	Bulletins	750.00	167.89	22.39%	582.11
Total - Church Office		17,000.00	3,922.94	23.08%	13,077.06
<u>Group D - Youth Program</u>					
65100	Program Resources	800.00		0.00%	800.00
65200	Postage	50.00		0.00%	50.00

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65300	Subscriptions	50.00		0.00%	50.00
65500	Food and Refreshments	500.00	50.00	10.00%	450.00
65900	Equipment and Supplies	1,000.00		0.00%	1,000.00
66100	Scholarships	4,000.00	485.00	12.13%	3,515.00
66200	Programs/Events	700.00	46.00	6.57%	654.00
66300	Bus Fuel	700.00	50.00	7.14%	650.00
66350	Van Rentals	1,000.00		0.00%	1,000.00
66500	Adult Sponsors	700.00		0.00%	700.00
	Total - Youth Program	9,500.00	631.00	6.64%	8,869.00
<u>Group E - Programs</u>					
General Program:					
70300	CCIS Software Support	550.00		0.00%	550.00
	Total - General Program	550.00	0.00	0.00%	550.00
Nurturing:					
71100	Membership Care	450.00	165.95	36.88%	284.05
71500	Respite Care	100.00		0.00%	100.00
71550	Higher Education	110.00		0.00%	110.00
71700	Nursery Program	730.00	103.66	14.20%	626.34
71950	New Member Assimilation	100.00		0.00%	100.00
72000	Congregational Health Care Coordinator	100.00		0.00%	100.00
	Shepherding	100.00		0.00%	100.00
	Total - Nurturing	1,690.00	269.61	15.95%	1,420.39
Worship:					
72150	Banner Materials	800.00		0.00%	800.00
72200	Flowers and Candles	1,200.00		0.00%	1,200.00
72300	Celebration Ctr Service	1,500.00		0.00%	1,500.00
72350	Gifts for Visitors	300.00		0.00%	300.00
72400	Communion Elements	500.00	34.91	6.98%	465.09
	Gifts for Mission Volunteers			#DIV/0!	0.00
	Gifts for Servant Leaders of the Month			#DIV/0!	0.00
72550	Offering Envelops	1,500.00		0.00%	1,500.00
72500	Worship - Other	600.00	122.00	20.33%	478.00
	Total - Worship	6,400.00	156.91	2.45%	6,243.09

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72900	Communications	1,600.00	254.90	15.93%	1,345.10
	Outreach:				
73100	Outreach - Discretionary	100.00	115.70	100.00%	(15.70)
73200	Youth Summer Mission Support	2,000.00		0.00%	2,000.00
73300	Honduras Mission (VIM) Support	2,000.00		0.00%	2,000.00
73350	Friends of Barnabas (Honduras)	0.00		#DIV/0!	0.00
73400	PORT (LINK) Support	3,000.00		0.00%	3,000.00
73550	Program Scholarship Fund	600.00		0.00%	600.00
73600	Missionary - Erin AtLee	1,200.00		0.00%	1,200.00
73650	Kairos Prison Ministries	400.00		0.00%	400.00
	Total - Outreach	9,300.00	115.70	1.24%	9,184.30
	Education:				
74100	Small Groups	550.00	90.25	16.41%	459.75
74200	Library	350.00	99.80	28.51%	250.20
74400	Vacation Bible School	1,200.00	671.93	55.99%	528.07
74300	Confirmation Class	1,100.00	637.25	57.93%	462.75
	Total - Education	3,200.00	1,499.23	46.85%	1,700.77
	Stewardship				
74000	Stewardship	2,000.00	1,109.35	55.47%	890.65
	Witness:				
74600	Witness - Other	100.00		0.00%	100.00
74525	Neighbor Outreach			#DIV/0!	0.00
74850	International Bible Society			#DIV/0!	0.00
74625	Operation Breaking Through				
74625	Upward Basketball			#DIV/0!	0.00
74700	New Resident Postage	400.00	37.12	9.28%	362.88
74725	Kindness Evangelism				
74800	Bibles	200.00			
74550	Denbigh Days	700.00		0.00%	700.00
74750	Igniting Ministries	300.00		0.00%	300.00

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74650	Spaghetti Dinner Coupons			#DIV/0!	0.00
74900	Alpha Course	1,300.00	514.55		
	Pocket Testament League	200.00			
	Total - Witness	3,200.00	551.67	17.24%	2,648.33
74800	Living Word Drama Ministries	170.00		0.00%	170.00
	Total - Programs	28,110.00		0.00%	28,110.00
<u>Group F - Compensation and Benefits</u>					
75100	Salary - Minister	76,742.00	25,580.64	33.33%	51,161.36
75255	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	4,223.04	33.33%	8,445.96
75200	Salary - Associate Minister	20,000.00		0.00%	20,000.00
75400	Salary - Music Director	40,573.00	13,524.32	33.33%	27,048.68
75600	Salary - Music Assistant	5,364.00	2,384.00	44.44%	2,980.00
75700	Salary - Contemporary Music Director			#DIV/0!	0.00
75750	Ministry Coordinator	12,669.00	4,223.04	33.33%	8,445.96
75800	Salary - Administrative Assistant	26,590.00	8,863.36	33.33%	17,726.64
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	5,273.36	66.67%	2,636.64
76550	Salary - Children/Family Ministries Direc.	18,487.00	6,162.32	33.33%	12,324.68
76200	Salary - Custodian	13,403.00	4,467.68	33.33%	8,935.32
76400	Salary - Nursery Staff - Adult	12,000.00	3,780.79	31.51%	8,219.21
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	694.33	38.57%	1,105.67
77200	Associate Minister's Housing	7,500.00		0.00%	7,500.00
77400	Associate Minister's VNG	900.00		0.00%	900.00
78000	FICA Expense-Staff	14,000.00	3,772.67	26.95%	10,227.33
78500	Health Insurance - Staff	7,942.00	1,264.80	15.93%	6,677.20
79450	Staff Pension Fund	0.00		#DIV/0!	0.00
79850	Misc	9,150.00		0.00%	9,150.00
	Total - Compensation and Benefits	317,699.00		0.00%	317,699.00
<u>Group FP - Staff Misc</u>					
79000	Payroll Service	2,100.00	700.00	33.33%	1,400.00
79400	Contingency/Moving Expense	2,000.00		0.00%	2,000.00

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79025	Pastoral Care Fund	800.00	400.00	50.00%	400.00
79050	SPRC Fund	1,000.00	16.25	1.63%	983.75
79500	Staff Education Fund	4,500.00	100.00	2.22%	4,400.00
79950	Annual Conference	600.00		0.00%	600.00
	Total Staff Misc	11,000.00	516.25	4.69%	10,483.75
<u>Group G - Music</u>					
80100	Professional Dues	220.00	110.00	50.00%	110.00
80400	Workshops	300.00		0.00%	300.00
80700	Guest Honoraria	350.00		0.00%	350.00
81000	Substitute Organists	400.00	270.00	67.50%	130.00
81300	Music Library	3,800.00	1,689.59	44.46%	2,110.41
81600	Organ/Piano/Handbell Maintenance	700.00	165.00	23.57%	535.00
82200	Robe Cleaning	200.00	8.00	4.00%	192.00
82500	CCLI Copyright License	415.00		0.00%	415.00
83000	Music - Other	200.00	21.82	10.91%	178.18
	Total - Music	6,585.00	2,264.41	34.39%	4,320.59
<u>Group I - Trustees (Property)</u>					
85100	HVAC Maintenance Contract	4,400.00	1,250.00	28.41%	3,150.00
85400	Office Furniture and Equipment	9,450.00	3,849.38	40.73%	5,600.62
85700	Bus Insurance, License & Maintenance	2,200.00	2,007.44	91.25%	192.56
86000	Utilities	57,750.00	21,974.64	38.05%	35,775.36
86300	Trash Removal	2,200.00	464.06	21.09%	1,735.94
86600	Janitorial Service and Supplies	8,800.00	2,888.69	32.83%	5,911.31
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	1,993.42	27.69%	5,206.58
87800	Pest Control	2,500.00	1,125.00	45.00%	1,375.00
88100	Grounds Maintenance	11,000.00	6,498.55	59.08%	4,501.45
88400	Parsonage Maintenance	1,650.00	6,904.95	418.48%	(5,254.95)
88700	Rental Property Expense	1,000.00		0.00%	1,000.00
88750	Real Estate Taxes/Storm Water	6,600.00	2,847.46	43.14%	3,752.54
89000	Major Repairs	12,000.00		0.00%	12,000.00
	Parsonage Repair (Accrual Acct)	2,000.00		0.00%	2,000.00
89200	Kitchen Maintenance Fund	0.00	200.00	#DIV/0!	(200.00)
	Total - Trustees (Property)	139,250.00	52,003.59	37.35%	87,246.41

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<u>Group J - Debt Reduction</u>					
89500	Loan Payment 2007	14,065.00	14,065.00	100.00%	0.00
<u>Group L - Benevolences</u>					
Local Benevolences:					
91000	Gideon Ministries	200.00		0.00%	200.00
91100	DUCO	3,775.00	943.75	25.00%	2,831.25
91150	LINK	100.00	100.00	100.00%	0.00
91900	Care Net Resource Pregnancy	700.00		0.00%	700.00
92800	Wesley Foundation	500.00		0.00%	500.00
93400	Peninsula Pastoral Counseling	600.00		0.00%	600.00
91050	Heart Havens	500.00	500.00	100.00%	0.00
<i>Total - Local Benevolences</i>		6,375.00	1,543.75	24.22%	4,831.25
Conference Benevolences:					
96800	United Methodist Homes -	500.00	500.00	100.00%	0.00
97000	United Methodist Family Services	1,000.00	250.00	25.00%	
97800	Global Mission Partner - Youth Outreach	2,500.00	625.00	25.00%	1,875.00
98025	Missionary - Matheny	1,625.00	406.25	25.00%	1,218.75
98950	Missionary - Henderson	1,625.00	406.25	25.00%	1,218.75
98075	Missionary - Johnson	1,625.00	406.25	25.00%	1,218.75
98100	Missionary - Hodges	1,625.00	406.25	25.00%	1,218.75
<i>Total - Conference Benevolences</i>		10,500.00	3,000.00	28.57%	7,500.00
<i>Total Benevolences</i>		16,875.00	4,543.75	26.93%	12,331.25
<u>Group M - Children & Family Ministries</u>					
50003	Children's Ministries	3,500.00	665.35	19.01%	2,834.65
50004	Family Ministries	2,500.00		0.00%	2,500.00
	Puppets	500.00			
	Clowns	250.00			
	Church Wide Activities	1,000.00			
<i>Total - Children Family Ministries</i>		7,750.00	665.35	8.59%	7,084.65

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<i>Group N - Ministries Coordinator</i>					
50500	Kitchen	600.00	224.73	37.46%	
50525	Common Store	800.00	173.60	21.70%	
50550	AVL Supplies	600.00			
	<i>Total - Ministries Coordinator</i>	2,000.00	398.33	19.92%	
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00	131.79	5.07%	
	<i>Total 2009 Operating Budget</i>	670,591.00	98,354.36	14.67%	572,236.64
<i>Operating Revenues:</i>					
40500	Pledges	540,000.00	175,644.91	32.53%	364,355.09
40600	Loose Offerings	40,000.00	8,684.96	21.71%	31,315.04
41500	Rental Property Income	6,000.00	1,682.00	28.03%	4,318.00
41800	Church Usage		695.00		
44000	Other Income	2,000.00	766.70	38.34%	1,233.30
44500	Other Income/Special Offerings		1,927.00		
43000	Interest Income "K" Account		9.80		
	2008 Carryover	67,000.00			
	2009 Transfer from Operating checkbook	15,591.00			
	<i>Total Operating Revenues</i>	670,591.00	189,410.37	28.25%	481,180.63