

**WARWICK MEMORIAL UNITED METHODIST CHURCH  
2009 BUDGET**

		<b>2009 APPROVED BUDGET</b>	<b>INCURRED AS OF 8/31/2009</b>	<b>BUDGET % USED</b>	<b>BUDGET REMAINING \$</b>
<b><u>Group A - Virginia Annual Conference</u></b>					
51000	World Service / Conf. Benevolences	16,934.00	9,361.00	55.28%	7,573.00
51200	Episcopal Fund	2,078.00	2,012.00	96.82%	66.00
51400	Equitable Compensation Fund	2,130.00	2,189.00	102.77%	(59.00)
51600	Pensions and Benefit Fund	29,778.00	16,612.24	55.79%	13,165.76
52000	District Superintendents' Fund	5,388.00	3,904.70	72.47%	1,483.30
51600	Conference Service Fund	3,923.00	2,835.65	72.28%	1,087.35
52400	Education Fund	3,906.00	2,816.45	72.11%	1,089.55
52600	Church Extension / Devel. Fund	2,959.00	2,874.00	97.13%	85.00
52800	Ministerial Education Fund	2,583.00	2,562.00	99.19%	21.00
53000	General Connection Fund	1,278.00	1,391.00	108.84%	(113.00)
53200	Interdenominational Coop. Fund	204.00	204.00	100.00%	0.00
53400	Black College Fund	1,028.00	1,028.00	100.00%	0.00
53600	Africa University Fund	227.00	229.00	100.88%	(2.00)
<b><i>Total - Virginia Annual Conference</i></b>		<b>72,416.00</b>	<b>48,019.04</b>	<b>66.31%</b>	<b>24,396.96</b>
<b><u>Group AP - Va. Annual Conf. Pension</u></b>					
56000	MPP/CPP Pension and Benefits	20,240.00	8,436.80	41.68%	11,803.20
<b><u>Group B - Peninsula District</u></b>					
57200	District Administration Fund	4,709.00	3,456.64	73.40%	1,252.36
57300	District Extended Ministries	642.00	642.00	100.00%	0.00
<b><i>Total - Peninsula District</i></b>		<b>5,351.00</b>	<b>4,098.64</b>	<b>76.60%</b>	<b>1,252.36</b>
<b><u>Group C - Church Office</u></b>					
61000	Yellow Page Advertising	1,200.00	924.00	77.00%	276.00
61400	Office Supplies	7,000.00	2,871.20	41.02%	4,128.80
61800	Telephone	3,700.00	2,438.92	65.92%	1,261.08
62000	Internet Service	2,500.00	1,112.00	44.48%	1,388.00
62200	Postage	1,850.00	696.84	37.67%	1,153.16
72100	Bulletins	750.00	167.89	22.39%	582.11
<b><i>Total - Church Office</i></b>		<b>17,000.00</b>	<b>8,210.85</b>	<b>48.30%</b>	<b>8,789.15</b>

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<b><i>Group D - Youth Program</i></b>					
65100	Program Resources	800.00		0.00%	800.00
65200	Postage	50.00		0.00%	50.00
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	839.00	20.98%	3,161.00
66200	Programs/Events	700.00	46.00	6.57%	654.00
66300	Bus Fuel	700.00	99.00	14.14%	601.00
66350	Van Rentals	1,000.00		0.00%	1,000.00
66500	Adult Sponsors	700.00		0.00%	700.00
	<b><i>Total - Youth Program</i></b>	<b>9,500.00</b>	<b>1,034.00</b>	<b>10.88%</b>	<b>8,466.00</b>
<b><i>Group E - Programs</i></b>					
<b>General Program:</b>					
70300	CCIS Software Support	550.00	459.00	83.45%	91.00
	<b><i>Total - General Program</i></b>	<b>550.00</b>	<b>459.00</b>	<b>83.45%</b>	<b>91.00</b>
<b>Nurturing:</b>					
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
	<b><i>Total - Nurturing</i></b>	<b>1,690.00</b>	<b>269.61</b>	<b>15.95%</b>	<b>1,420.39</b>
<b>Worship:</b>					
72150	Banner Materials	800.00		0.00%	800.00
72200	Flowers and Candles	1,200.00	420.66	35.06%	779.34
72300	Celebration Ctr Service	1,500.00		0.00%	1,500.00
72350	Gifts for Visitors	300.00	8.75	2.92%	291.25

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72400	Communion Elements	500.00	95.85	19.17%	404.15
	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	43.50	2.90%	1,456.50
72500	Worship - Other	600.00	298.39	49.73%	301.61
	<b>Total - Worship</b>	<b>6,400.00</b>	<b>867.15</b>	<b>13.55%</b>	<b>5,532.85</b>
<b>72900</b>	<b>Communications</b>	<b>1,600.00</b>	<b>674.67</b>	<b>42.17%</b>	<b>925.33</b>
	<b>Outreach:</b>				
73100	Outreach - Discretionary	100.00	124.14	100.00%	(24.14)
73200	Youth Summer Mission Support	2,000.00	2,000.00	100.00%	0.00
73300	Honduras Mission (VIM) Support	2,000.00	2,000.00	100.00%	0.00
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	592.00	98.67%	8.00
73600	Missionary - Erin AtLee	1,200.00	600.00	50.00%	600.00
73650	Kairos Prison Ministries	400.00		0.00%	400.00
	<b>Total - Outreach</b>	<b>9,300.00</b>	<b>5,316.14</b>	<b>57.16%</b>	<b>3,983.86</b>
	<b>Education:</b>				
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	1,270.00	105.83%	(70.00)
74300	Confirmation Class	1,100.00	846.40	76.95%	253.60
	<b>Total - Education</b>	<b>3,200.00</b>	<b>2,306.45</b>	<b>72.08%</b>	<b>893.55</b>
	<b>Stewardship</b>				
74000	Stewardship	2,000.00	1,109.35	55.47%	890.65
	<b>Witness:</b>				
74600	Witness - Other	100.00		0.00%	100.00

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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	50.00	7.14%	650.00
74750	Igniting Ministries	300.00		0.00%	300.00
74650	Spaghetti Dinner Coupons			#DIV/0!	0.00
74900	Alpha Course	1,300.00	581.17	44.71%	718.83
	Pocket Testament League	200.00			
	<b>Total - Witness</b>	<b>3,200.00</b>	<b>668.29</b>	<b>20.88%</b>	<b>2,531.71</b>
<b>74800</b>	<b>Living Word Drama Ministries</b>	<b>170.00</b>		<b>0.00%</b>	<b>170.00</b>
	<b>Total - Programs</b>	<b>28,110.00</b>		<b>0.00%</b>	<b>28,110.00</b>
<b><u>Group F - Compensation and Benefits</u></b>					
75100	Salary - Minister	76,742.00	51,161.28	66.67%	25,580.72
75255	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	8,446.08	66.67%	4,222.92
75200	Salary - Associate Minister	20,000.00	5,980.00	29.90%	14,020.00
75400	Salary - Music Director	40,573.00	27,048.64	66.67%	13,524.36
75600	Salary - Music Assistant	5,364.00	2,682.00	50.00%	2,682.00
75700	Salary - Contemporary Music Director			#DIV/0!	0.00
75750	Ministry Coordinator	12,669.00	8,446.08	66.67%	4,222.92
75800	Salary - Administrative Assistant	26,590.00	17,726.72	66.67%	8,863.28
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	13,855.42	175.16%	(5,945.42)
76550	Salary - Children/Family Ministries Direc.	18,487.00	12,324.64	66.67%	6,162.36
76200	Salary - Custodian	13,403.00	8,935.36	66.67%	4,467.64
76400	Salary - Nursery Staff - Adult	12,000.00	7,551.41	62.93%	4,448.59
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00

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77000	Minister's VNG	1,800.00	797.09	44.28%	1,002.91
77200	Associate Minister's Housing	7,500.00	2,587.00	34.49%	4,913.00
77400	Associate Minister's VNG	900.00		0.00%	900.00
78000	FICA Expense-Staff	14,000.00	7,644.50	54.60%	6,355.50
78500	Health Insurance - Staff	7,942.00	2,529.60	31.85%	5,412.40
79450	Staff Pension Fund	0.00		#DIV/0!	0.00
<b><i>Total - Compensation and Benefits</i></b>		<b>317,699.00</b>	<b>177,715.82</b>	<b>0.00%</b>	<b>317,699.00</b>
<b><i>Group FP - Staff Misc</i></b>					
79000	Payroll Service	2,100.00	1,400.00	66.67%	700.00
79400	Contingency/Moving Expense	2,000.00	2,737.87	136.89%	(737.87)
79025	Pastoral Care Fund	800.00	600.00	75.00%	200.00
79050	SPRC Fund	1,000.00	463.76	46.38%	536.24
79850	Misc	9,150.00	350.12	3.83%	8,799.88
79900	Staff Education Fund	4,500.00	3,869.19	85.98%	630.81
79950	Annual Conference	600.00	442.93	73.82%	157.07
<b><i>Total Staff Misc</i></b>		<b>20,150.00</b>	<b>9,863.87</b>	<b>48.95%</b>	<b>10,286.13</b>
<b><i>Group G - Music</i></b>					
80100	Professional Dues	220.00	204.95	93.16%	15.05
80400	Workshops	300.00	307.00	102.33%	(7.00)
80700	Guest Honoraria	350.00	50.00	14.29%	300.00
81000	Substitute Organists	400.00	570.00	142.50%	(170.00)
81300	Music Library	3,800.00	3,087.51	81.25%	712.49
81600	Organ/Piano/Handbell Maintenance	700.00	545.89	77.98%	154.11
82200	Robe Cleaning	200.00	8.00	4.00%	192.00
82500	CCLI Copyright License	415.00	230.00	55.42%	185.00
83000	Music - Other	200.00	21.82	10.91%	178.18
<b><i>Total - Music</i></b>		<b>6,585.00</b>	<b>5,025.17</b>	<b>76.31%</b>	<b>1,559.83</b>
<b><i>Group I - Trustees (Property)</i></b>					
85100	HVAC Maintenance Contract	4,400.00	1,250.00	28.41%	3,150.00
85400	Office Furniture and Equipment	9,450.00	7,903.69	83.64%	1,546.31

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85700	Bus Insurance, License & Maintenance	2,200.00	2,806.19	127.55%	(606.19)
86000	Utilities	57,750.00	35,333.94	61.18%	22,416.06
86300	Trash Removal	2,200.00	832.14	37.82%	1,367.86
86600	Janitorial Service and Supplies	8,800.00	5,891.82	66.95%	2,908.18
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	5,841.01	81.13%	1,358.99
87800	Pest Control	2,500.00	1,679.06	67.16%	820.94
88100	Grounds Maintenance	11,000.00	7,145.55	64.96%	3,854.45
88400	Parsonage Maintenance	1,650.00		0.00%	1,650.00
	Parsonage Repair (Accrual Acct)	11,724.63	10,217.67	87.15%	1,506.96
88750	Real Estate Taxes/Storm Water	6,600.00	3,190.59	48.34%	3,409.41
89000	Major Repairs	12,000.00		0.00%	12,000.00
89200	Kitchen Maintenance Fund	0.00	240.00	#DIV/0!	(240.00)
	<b>Total - Trustees (Property)</b>	<b>147,974.63</b>	<b>82,331.66</b>	<b>55.64%</b>	<b>65,642.97</b>
<b><u>Group J - Debt Reduction</u></b>					
89500	Loan Payment 2007	14,065.00	14,065.00	100.00%	100.00
89550	Bus Loan Repayment	15,900.00	15,900.00	100.00%	100.00
		<b>29,965.00</b>	<b>29,965.00</b>	<b>100.00%</b>	
<b><u>Group L - Benevolences</u></b>					
<b>Local Benevolences:</b>					
91000	Gideon Ministries	200.00	200.00	100.00%	0.00
91300	DUCO	3,775.00	2,831.25	75.00%	943.75
91600	LINK	100.00	100.00	100.00%	0.00
91900	Care Net Resource Pregnancy	700.00	700.00	100.00%	0.00
92800	Wesley Foundation	500.00	500.00	100.00%	0.00
93400	Peninsula Pastoral Counseling	600.00	600.00	100.00%	0.00
91050	Heart Havens	500.00	500.00	100.00%	0.00
	<b>Total - Local Benevolences</b>	<b>6,375.00</b>	<b>5,431.25</b>	<b>85.20%</b>	<b>943.75</b>
<b>Conference Benevolences:</b>					
96800	United Methodist Homes -	500.00	500.00	100.00%	0.00

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97000	United Methodist Family Services	1,000.00	500.00	50.00%	500.00
97800	Global Mission Partner -	2,500.00	1,250.00	50.00%	1,250.00
98400	Missionary - Matheny	1,625.00	812.50	50.00%	812.50
98000	Missionary - Henderson	1,625.00	812.50	50.00%	812.50
98200	Missionary - Johnson	1,625.00	812.50	50.00%	812.50
98600	Missionary - Hodges	1,625.00	812.50	50.00%	812.50
	<b>Total - Conference Benevolences</b>	<b>10,500.00</b>	<b>5,500.00</b>	<b>52.38%</b>	<b>5,000.00</b>
	<b>Total Benevolences</b>	<b>16,875.00</b>	<b>10,931.25</b>	<b>64.78%</b>	<b>5,943.75</b>
	<b><u>Group M - Children &amp; Family Ministries</u></b>				
50003	Children's Ministries	3,500.00	2,029.82	57.99%	1,470.18
50004	Family Ministries	2,500.00	368.61	14.74%	2,131.39
50005	Puppets	500.00	145.65	29.13%	
	Clowns	250.00			
	Church Wide Activities	1,000.00			
	<b>Total - Children Family Ministries</b>	<b>7,750.00</b>	<b>2,398.43</b>	<b>30.95%</b>	<b>5,351.57</b>
	<b><u>Group N - Ministries Coordinator</u></b>				
50500	Kitchen	600.00	372.33	62.06%	
50525	Common Store	800.00	614.67	76.83%	
50550	AVL Supplies	600.00	405.00	67.50%	
	<b>Total - Ministries Coordinator</b>	<b>2,000.00</b>	<b>1,392.00</b>	<b>69.60%</b>	
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00	198.00	7.62%	
	<b>Total 2009 Operating Budget</b>	<b>679,315.63</b>	<b>373,720.53</b>	<b>23.40%</b>	<b>520,374.85</b>
	<b><u>Operating Revenues:</u></b>				
40500	Pledges	540,000.00	351,199.26	65.04%	188,800.74
40600	Loose Offerings	40,000.00	20,429.92	51.07%	19,570.08

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41500 Rental Property Income	6,000.00	3,944.50	65.74%	2,055.50
41800 Church Usage		1,555.00		
44000 Other Income	2,000.00	780.15	39.01%	1,219.85
44500 Other Income/Special Offerings		1,927.00		
43000 Interest Income "K" Account		17.01		
2008 Carryover	67,000.00			
CD Cashed March 2009	25,624.63			
VNG payment from Central UMC	450.00			
2009 Transfer from Opearting checkbook	15,591.00			
<b><i>Total Operating Revenues</i></b>	<b><u>696,665.63</u></b>	<b><u>379,852.84</u></b>	<b><u>54.52%</u></b>	<b><u>316,812.79</u></b>