

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 2/28/2009	BUDGET % USED	BUDGET REMAINING \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	1,482.18	8.75%	15,451.82
51200	Episcopal Fund	2,078.00	182.91	8.80%	1,895.09
51400	Equitable Compensation Fund	2,130.00	217.36	10.20%	1,912.64
51600	Pensions and Benefit Fund	29,778.00	2,736.91	9.19%	27,041.09
52000	District Superintendents' Fund	5,388.00	502.91	9.33%	4,885.09
52200	Conference Service Fund	3,923.00	356.00	9.07%	3,567.00
52400	Education Fund	3,906.00	344.91	8.83%	3,561.09
52600	Church Extension / Devel. Fund	2,959.00	261.27	8.83%	2,697.73
52800	Ministerial Education Fund	2,583.00	232.91	9.02%	2,350.09
53000	General Connection Fund	1,278.00	127.36	9.97%	1,150.64
53200	Interdenominational Coop. Fund	204.00	200.00	98.04%	4.00
53400	Black College Fund	1,028.00	92.91	9.04%	935.09
53600	Africa University Fund	227.00	229.00	100.88%	(2.00)
<i>Total - Virginia Annual Conference</i>		72,416.00	6,966.63	9.62%	65,449.37
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/PPP Pension and Benefits	20,240.00	879.00	4.34%	19,361.00
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	428.09	9.09%	4,280.91
57300	District Extended Ministries	642.00	59.00	9.19%	583.00
<i>Total - Peninsula District</i>		5,351.00	487.09	9.10%	4,863.91
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	252.00	21.00%	948.00
61400	Office Supplies	7,000.00	410.10	5.86%	6,589.90
61800	Telephone	3,700.00	577.26	15.60%	3,122.74
62000	Internet Service	2,500.00	278.00	11.12%	2,222.00
62200	Postage	1,850.00		0.00%	1,850.00
72100	Bulletins	750.00	167.89	22.39%	582.11
<i>Total - Church Office</i>		17,000.00	1,685.25	9.91%	15,314.75
<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	55.82	7.65%	674.18
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	221.77	13.12%	1,468.23
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		0.00%	500.00
	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		0.00%	600.00
	Total - Worship	6,400.00	0.00	0.00%	6,400.00

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72900	Communications	1,600.00		0.00%	1,600.00
	Outreach:				
73100	Outreach - Discretionary	100.00		100.00%	100.00
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	0.00	0.00%	9,300.00
	Education:				
74100	Small Groups	550.00	67.69	12.31%	482.31
74200	Library	350.00	99.80	28.51%	250.20
74400	Vacation Bible School	1,200.00		0.00%	1,200.00
74300	Confirmation Class	1,100.00		0.00%	1,100.00
	Total - Education	3,200.00	167.49	5.23%	3,032.51
	Stewardship				
74000	Stewardship	2,000.00		0.00%	2,000.00
	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		0.00%	400.00
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
	Alpha Course	1,300.00			
	Pocket Testament League	200.00			
	Total - Witness	3,200.00	0.00	0.00%	3,200.00
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	6,395.16	8.33%	70,346.84
75250	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	1,055.76	8.33%	11,613.24
75200	Salary - Associate Minister	20,000.00		0.00%	20,000.00
75400	Salary - Music Director	40,573.00	3,381.08	8.33%	37,191.92
75600	Salary - Music Assistant	5,364.00	596.00	11.11%	4,768.00
75700	Salary - Contemporary Music Director			#DIV/0!	0.00
75750	Ministry Coordinator	12,669.00	1,055.76	8.33%	11,613.24
75800	Salary - Administrative Assistant	26,590.00	2,215.84	8.33%	24,374.16
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	1,318.34	16.67%	6,591.66
76550	Salary - Children/Family Ministries Direc.	18,487.00	1,540.58	8.33%	16,946.42
76200	Salary - Custodian	13,403.00	1,116.92	8.33%	12,286.08
76400	Salary - Nursery Staff - Adult	12,000.00	664.76	5.54%	11,335.24
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	360.55	20.03%	1,439.45
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		0.00%	14,000.00
78500	Health Insurance - Staff	7,942.00	316.20	3.98%	7,625.80
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	175.00	8.33%	1,925.00
79400	Contingency/Moving Expense	2,000.00		0.00%	2,000.00

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79025	Pastoral Care Fund	800.00	200.00	25.00%	600.00
79050	SPRC Fund	1,000.00	16.25	1.63%	983.75
79900	Staff Education Fund	4,500.00		0.00%	4,500.00
79950	Annual Conference	600.00		0.00%	600.00
	Total Staff Misc	11,000.00	216.25	1.97%	10,783.75
<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		0.00%	400.00
81300	Music Library	3,800.00	1,503.46	39.56%	2,296.54
81600	Organ/Piano/Handbell Maintenance	700.00		0.00%	700.00
82200	Robe Cleaning	200.00		0.00%	200.00
82500	CCLI Copyright License	415.00		0.00%	415.00
83000	Music - Other	200.00	4.71	2.36%	195.29
	Total - Music	6,585.00	1,618.17	24.57%	4,966.83
<u>Group I - Trustees (Property)</u>					
85100	HVAC Maintenance Contract	4,400.00	550.00	12.50%	3,850.00
85400	Office Furniture and Equipment	9,450.00	1,904.39	20.15%	7,545.61
85700	Bus Insurance, License & Maintenance	2,200.00	62.94	2.86%	2,137.06
86000	Utilities	57,750.00	10,339.19	17.90%	47,410.81
86300	Trash Removal	2,200.00	235.02	10.68%	1,964.98
86600	Janitorial Service and Supplies	8,800.00	1,489.20	16.92%	7,310.80
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	921.74	12.80%	6,278.26
87800	Pest Control	2,500.00	1,125.00	45.00%	1,375.00
88100	Grounds Maintenance	11,000.00	6,195.00	56.32%	4,805.00
88400	Parsonage Maintenance	1,650.00	115.00	6.97%	1,535.00
88700	Rental Property Expense	1,000.00		0.00%	1,000.00
88750	Real Estate Taxes/Storm Water	6,600.00		0.00%	6,600.00
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	23,137.48	16.62%	116,112.52

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<u>Group J - Debt Reduction</u>					
89500	Loan Payment 2007	14,065.00		0.00%	14,065.00
<u>Group L - Benevolences</u>					
Local Benevolences:					
91000	Gideon Ministries	200.00		0.00%	200.00
91300	DUCO	3,775.00		0.00%	3,775.00
91600	LINK	100.00		0.00%	100.00
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		0.00%	500.00
	<i>Total - Local Benevolences</i>	6,375.00	0.00	0.00%	6,375.00
Conference Benevolences:					
96800	United Methodist Homes -	500.00		0.00%	500.00
97000	United Methodist Family Services	1,000.00			
97800	Global Mission Partner -	2,500.00		0.00%	2,500.00
98400	Missionary - Matheny	1,625.00		0.00%	1,625.00
98000	Missionary - Henderson	1,625.00		0.00%	1,625.00
98200	Missionary - Johnson	1,625.00		0.00%	1,625.00
98600	Missionary - Hodges	1,625.00		0.00%	1,625.00
	<i>Total - Conference Benevolences</i>	10,500.00	0.00	0.00%	10,500.00
	<i>Total Benevolences</i>	16,875.00	0.00	0.00%	16,875.00
<u>Group M - Children & Family Ministries</u>					
50003	Children's Ministries	3,500.00	141.86	4.05%	3,358.14
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	141.86	1.83%	7,608.14

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<i>Group N - Ministries Coordinator</i>					
50500	Kitchen	600.00	200.00		
50525	Common Store	800.00	228.37		
50550	AVL Supplies	600.00			
	<i>Total - Ministries Coordinator</i>	2,000.00			
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00			
	<i>Total 2009 Operating Budget</i>	670,591.00	35,762.73	5.33%	634,828.27
<i>Operating Revenues:</i>					
40500	Pledges	540,000.00	81,544.85	15.10%	458,455.15
40600	Loose Offerings	40,000.00	3,761.43	9.40%	36,238.57
41500	Rental Property Income	6,000.00	65.00	1.08%	5,935.00
41800	Church Usage		65.00		
44000	Other Income	2,000.00	614.69	30.73%	1,385.31
44500	Other Income/Special Offerings		2.00		
43000	Interest Income "K" Account				
	2008 Carryover	67,000.00			
	2009 Transfer from Operating checkbook	15,591.00			
	<i>Total Operating Revenues</i>	670,591.00	86,052.97	12.83%	584,538.03