

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 1/31/2009	BUDGET % USED	BUDGET REMAINING \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	0.00	0.00%	16,934.00
51200	Episcopal Fund	2,078.00	0.00	0.00%	2,078.00
51400	Equitable Compensation Fund	2,130.00	0.00	0.00%	2,130.00
51600	Pensions and Benefit Fund	29,778.00	0.00	0.00%	29,778.00
52000	District Superintendents' Fund	5,388.00	0.00	0.00%	5,388.00
52200	Conference Service Fund	3,923.00	0.00	0.00%	3,923.00
52400	Education Fund	3,906.00	0.00	0.00%	3,906.00
52600	Church Extension / Devel. Fund	2,959.00	0.00	0.00%	2,959.00
52800	Ministerial Education Fund	2,583.00	0.00	0.00%	2,583.00
53000	General Connection Fund	1,278.00	0.00	0.00%	1,278.00
53200	Interdenominational Coop. Fund	204.00	0.00	0.00%	204.00
53400	Black College Fund	1,028.00	0.00	0.00%	1,028.00
53600	Africa University Fund	227.00	0.00	0.00%	227.00
	Total - Virginia Annual Conference	72,416.00	0.00	0.00%	72,416.00
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/CPP Pension and Benefits	20,240.00	0.00	0.00%	20,240.00
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	0.00	0.00%	4,709.00
57300	District Extended Ministries	642.00	0.00	0.00%	642.00
	Total - Peninsula District	5,351.00	0.00	0.00%	5,351.00
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	126.00	10.50%	1,074.00
61400	Office Supplies	7,000.00	435.10	6.22%	6,564.90
61800	Telephone	3,700.00	297.39	8.04%	3,402.61
62000	Internet Service	2,500.00	139.00	5.56%	2,361.00
62200	Postage	1,850.00		0.00%	1,850.00
72100	Bulletins	750.00	167.89	22.39%	582.11
	Total - Church Office	17,000.00	1,165.38	6.86%	15,834.62
<u>Group D - Youth Program</u>					
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		0.00%	500.00
65900	Equipment and Supplies	1,000.00		0.00%	1,000.00
66100	Scholarships	4,000.00		0.00%	4,000.00
66200	Programs/Events	700.00		0.00%	700.00
66300	Bus Fuel	700.00		0.00%	700.00
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	0.00	0.00%	9,500.00
<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

		2009 APPROVED BUDGET	INCURRED AS OF 1/31/2009	BUDGET % USED	BUDGET REMAINING \$
71550	Higher Education	110.00		0.00%	110.00
71700	Nursery Program	730.00		0.00%	730.00
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	165.95	9.82%	1,524.05
	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
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
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

		2009 APPROVED BUDGET	INCURRED AS OF 1/31/2009	BUDGET % USED	BUDGET REMAINING \$
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	143.02	7.95%	1,656.98
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
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	85.00	38.64%	135.00
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		0.00%	3,800.00
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	89.71	1.36%	6,495.29
	<u>Group I - Trustees (Property)</u>				
85100	HVAC Maintenance Contract	4,400.00		0.00%	4,400.00
85400	Office Furniture and Equipment	9,450.00	1,012.40	10.71%	8,437.60
85700	Bus Insurance, License & Maintenance	2,200.00		0.00%	2,200.00
86000	Utilities	57,750.00	5,062.83	8.77%	52,687.17
86300	Trash Removal	2,200.00	141.16	6.42%	2,058.84
86600	Janitorial Service and Supplies	8,800.00	798.88	9.08%	8,001.12
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00

		2009 APPROVED BUDGET	INCURRED AS OF 1/31/2009	BUDGET % USED	BUDGET REMAINING \$
87500	Church Maintenance	7,200.00	344.26	4.78%	6,855.74
87800	Pest Control	2,500.00	265.00	10.60%	2,235.00
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		#DIV/0!	0.00
	Total - Trustees (Property)	139,250.00	13,934.53	10.01%	125,315.47
	<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
	Total - Local Benevolences	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		0.00%	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
	Total - Conference Benevolences	10,500.00	0.00	0.00%	10,500.00
	Total Benevolences	16,875.00	0.00	0.00%	16,875.00
	<u>Group M - Children & Family Ministries</u>				
50003	Children's Ministries	3,500.00		0.00%	3,500.00
50004	Family Ministries	2,500.00		0.00%	2,500.00
	Puppets	500.00			
	Clowns	250.00			
	Church Wide Activities	1,000.00			
	Total - Children Family Ministries	7,750.00	0.00	0.00%	7,750.00
	<u>Group N - Ministries Coordinator</u>				
50500	Kitchen	600.00			
50525	Common Store	800.00	7.97		
50550	AVL Supplies	600.00			
	Total - Ministries Coordinator	2,000.00			
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00			
	Total 2009 Operating Budget	670,591.00	15,405.87	2.30%	655,185.13

	2009 APPROVED BUDGET	INCURRED AS OF 1/31/2009	BUDGET % USED	BUDGET REMAINING \$	
<i>Operating Revenues:</i>					
40500	Pledges	540,000.00	42,014.00	7.78%	497,986.00
40600	Loose Offerings	40,000.00	2,086.12	5.22%	37,913.88
41500	Rental Property Income	6,000.00		0.00%	6,000.00
41800	Church Usage		65.00		
44000	Other Income	2,000.00	256.10	12.81%	1,743.90
43000	Interest Income "K" Account				
	2008 Carryover	67,000.00			
	2009 Transfer from Opearting checkbook	15,591.00			
	<i>Total Operating Revenues</i>	670,591.00	44,421.22	6.62%	626,169.78