

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 7/31/2009	BUDGET % USED	BUDGET REMAINING \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	9,361.00	55.28%	7,573.00
51200	Episcopal Fund	2,078.00	2,078.00	100.00%	0.00
51400	Equitable Compensation Fund	2,130.00	2,130.00	100.00%	0.00
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	2,959.00	100.00%	0.00
52800	Ministerial Education Fund	2,583.00	2,583.00	100.00%	0.00
53000	General Connection Fund	1,278.00	1,278.00	100.00%	0.00
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)
<i>Total - Virginia Annual Conference</i>		72,416.00	48,019.04	66.31%	24,396.96
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/PPP Pension and Benefits	20,240.00	6,855.40	33.87%	13,384.60
<u>Group B - Peninsula District</u>					
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
<i>Total - Peninsula District</i>		5,351.00	4,098.64	76.60%	1,252.36
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	812.00	67.67%	388.00
61400	Office Supplies	7,000.00	2,023.59	28.91%	4,976.41
61800	Telephone	3,700.00	2,118.57	57.26%	1,581.43
62000	Internet Service	2,500.00	973.00	38.92%	1,527.00
62200	Postage	1,850.00	696.84	37.67%	1,153.16
72100	Bulletins	750.00	167.89	22.39%	582.11
<i>Total - Church Office</i>		17,000.00	6,791.89	39.95%	10,208.11
<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	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
	Total - Youth Program	9,500.00	680.00	7.16%	8,820.00
<u>Group E - Programs</u>					
General Program:					
70300	CCIS Software Support	550.00	459.00	83.45%	91.00
	Total - General Program	550.00	459.00	83.45%	91.00
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	317.42	26.45%	882.58
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	82.79	16.56%	417.21
	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	298.39	49.73%	301.61
	Total - Worship	6,400.00	698.60	10.92%	5,701.40

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72900	Communications	1,600.00	564.67	35.29%	1,035.33
	Outreach:				
73100	Outreach - Discretionary	100.00	124.14	100.00%	(24.14)
73200	Youth Summer Mission Support	2,000.00		0.00%	2,000.00
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		0.00%	600.00
73600	Missionary - Erin AtLee	1,200.00	600.00	50.00%	600.00
73650	Kairos Prison Ministries	400.00		0.00%	400.00
	Total - Outreach	9,300.00	2,724.14	29.29%	6,575.86
	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	1,270.00	105.83%	(70.00)
74300	Confirmation Class	1,100.00	846.40	76.95%	253.60
	Total - Education	3,200.00	2,306.45	72.08%	893.55
	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	50.00	7.14%	650.00
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	39.58%	785.45
	Pocket Testament League	200.00			
	Total - Witness	3,200.00	601.67	18.80%	2,598.33
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	44,766.12	58.33%	31,975.88
75255	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	7,390.32	58.33%	5,278.68
75200	Salary - Associate Minister	20,000.00	2,990.00	14.95%	17,010.00
75400	Salary - Music Director	40,573.00	23,667.56	58.33%	16,905.44
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	7,390.32	58.33%	5,278.68
75800	Salary - Administrative Assistant	26,590.00	15,510.88	58.33%	11,079.12
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	12,097.82	152.94%	(4,187.82)
76550	Salary - Children/Family Ministries Direc.	18,487.00	10,784.06	58.33%	7,702.94
76200	Salary - Custodian	13,403.00	7,818.44	58.33%	5,584.56
76400	Salary - Nursery Staff - Adult	12,000.00	6,243.38	52.03%	5,756.62
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	776.67	43.15%	1,023.33
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	6,681.38	47.72%	7,318.62
78500	Health Insurance - Staff	7,942.00	2,213.40	27.87%	5,728.60
79450	Staff Pension Fund	0.00		#DIV/0!	0.00
	Total - Compensation and Benefits	317,699.00	153,599.35	0.00%	317,699.00
<u>Group FP - Staff Misc</u>					
79000	Payroll Service	2,100.00	1,225.00	58.33%	875.00
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

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79050	SPRC Fund	1,000.00	428.53	42.85%	571.47
79850	Misc	9,150.00	48.75	0.53%	9,101.25
79900	Staff Education Fund	4,500.00	3,301.46	73.37%	1,198.54
79950	Annual Conference	600.00	442.93	73.82%	157.07
	Total Staff Misc	20,150.00	8,784.54	43.60%	11,365.46
	<u>Group G - Music</u>				
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	270.00	67.50%	130.00
81300	Music Library	3,800.00	1,911.11	50.29%	1,888.89
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	230.00	55.42%	185.00
83000	Music - Other	200.00	21.82	10.91%	178.18
	Total - Music	6,585.00	3,167.88	48.11%	3,417.12
	<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	6,236.04	65.99%	3,213.96
85700	Bus Insurance, License & Maintenance	2,200.00	2,772.44	126.02%	(572.44)
86000	Utilities	57,750.00	32,007.45	55.42%	25,742.55
86300	Trash Removal	2,200.00	740.12	33.64%	1,459.88
86600	Janitorial Service and Supplies	8,800.00	5,083.36	57.77%	3,716.64
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	5,501.01	76.40%	1,698.99
87800	Pest Control	2,500.00	1,655.00	66.20%	845.00
88100	Grounds Maintenance	11,000.00	7,145.55	64.96%	3,854.45
88400	Parsonage Maintenance	1,650.00	1,976.28	119.77%	(326.28)
	Parsonage Repair (Accrual Acct)	11,724.63	11,724.63	100.00%	0.00
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)
	Total - Trustees (Property)	147,974.63	79,522.47	53.74%	68,452.16

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<i>Group J - Debt Reduction</i>					
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
		29,965.00	29,965.00	100.00%	
<i>Group L - Benevolences</i>					
Local Benevolences:					
91000	Gideon Ministries	200.00	200.00	100.00%	0.00
91300	DUCO	3,775.00	1,887.50	50.00%	1,887.50
91600	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	600.00	100.00%	0.00
91050	Heart Havens	500.00	500.00	100.00%	0.00
<i>Total - Local Benevolences</i>		6,375.00	3,287.50	51.57%	3,087.50
Conference Benevolences:					
96800	United Methodist Homes -	500.00	500.00	100.00%	0.00
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
<i>Total - Conference Benevolences</i>		10,500.00	5,500.00	52.38%	5,000.00
<i>Total Benevolences</i>		16,875.00	8,787.50	52.07%	8,087.50
<i>Group M - Children & Family Ministries</i>					
50003	Children's Ministries	3,500.00	1,571.63	44.90%	1,928.37
50004	Family Ministries	2,500.00	368.61	14.74%	2,131.39
50005	Puppets	500.00	145.65		
	Clowns	250.00			
	Church Wide Activities	1,000.00			
<i>Total - Children Family Ministries</i>		7,750.00	1,940.24	25.04%	5,809.76

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<i>Group N - Ministries Coordinator</i>					
50500	Kitchen	600.00	325.83	54.31%	
50525	Common Store	800.00	575.47	71.93%	
50550	AVL Supplies	600.00	405.00		
	<i>Total - Ministries Coordinator</i>	2,000.00	1,306.30	65.32%	
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00	131.79	5.07%	
	<i>Total 2009 Operating Budget</i>	679,315.63	337,750.04	23.40%	520,374.85
<i>Operating Revenues:</i>					
40500	Pledges	540,000.00	306,061.01	56.68%	233,938.99
40600	Loose Offerings	40,000.00	17,313.25	43.28%	22,686.75
41500	Rental Property Income	6,000.00	3,287.50	54.79%	2,712.50
41800	Church Usage		1,290.00		
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		15.52		
	2008 Carryover	67,000.00			
	CD Cashed March 2009	25,624.63			
	VNG payment from Central UMC	450.00			
	2009 Transfer from Operating checkbook	15,591.00			
	<i>Total Operating Revenues</i>	696,665.63	330,674.43	47.47%	365,991.20