

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 3/31/2009	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	2,637.00	13.03%	17,603.00
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	856.18	18.18%	3,852.82
57300	District Extended Ministries	642.00	118.00	18.38%	524.00
<i>Total - Peninsula District</i>		5,351.00	974.18	18.21%	4,376.82
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	364.00	30.33%	836.00
61400	Office Supplies	7,000.00	745.70	10.65%	6,254.30
61800	Telephone	3,700.00	856.46	23.15%	2,843.54
62000	Internet Service	2,500.00	417.00	16.68%	2,083.00
62200	Postage	1,850.00	462.88	25.02%	1,387.12
72100	Bulletins	750.00	167.89	22.39%	582.11
<i>Total - Church Office</i>		17,000.00	3,013.93	17.73%	13,986.07
<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	84.83	11.62%	645.17
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	250.78	14.84%	1,439.22
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		0.00%	600.00
	Total - Worship	6,400.00	34.91	0.55%	6,365.09

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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	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
	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	19,185.48	25.00%	57,556.52
75250	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	3,167.28	25.00%	9,501.72
75200	Salary - Associate Minister	20,000.00		0.00%	20,000.00
75400	Salary - Music Director	40,573.00	10,143.24	25.00%	30,429.76
75600	Salary - Music Assistant	5,364.00	1,788.00	33.33%	3,576.00
75700	Salary - Contemporary Music Director			#DIV/0!	0.00
75750	Ministry Coordinator	12,669.00	3,167.28	25.00%	9,501.72
75800	Salary - Administrative Assistant	26,590.00	6,647.52	25.00%	19,942.48
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	3,955.02	50.00%	3,954.98
76550	Salary - Children/Family Ministries Direc.	18,487.00	4,621.74	25.00%	13,865.26
76200	Salary - Custodian	13,403.00	3,350.76	25.00%	10,052.24
76400	Salary - Nursery Staff - Adult	12,000.00	2,755.79	22.96%	9,244.21
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	558.37	31.02%	1,241.63
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	2,822.66	20.16%	11,177.34
78500	Health Insurance - Staff	7,942.00	948.60	11.94%	6,993.40
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	525.00	25.00%	1,575.00
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	100.00	2.22%	4,400.00
79950	Annual Conference	600.00		0.00%	600.00
	Total Staff Misc	11,000.00	316.25	2.88%	10,683.75
<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	1,549.45	40.78%	2,250.55
81600	Organ/Piano/Handbell Maintenance	700.00	165.00	23.57%	535.00
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	1,829.16	27.78%	4,755.84
<u>Group I - Trustees (Property)</u>					
85100	HVAC Maintenance Contract	4,400.00	1,130.00	25.68%	3,270.00
85400	Office Furniture and Equipment	9,450.00	2,562.66	27.12%	6,887.34
85700	Bus Insurance, License & Maintenance	2,200.00	2,007.44	91.25%	192.56
86000	Utilities	57,750.00	17,342.70	30.03%	40,407.30
86300	Trash Removal	2,200.00	327.04	14.87%	1,872.96
86600	Janitorial Service and Supplies	8,800.00	1,775.03	20.17%	7,024.97
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	1,259.88	17.50%	5,940.12
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	34,039.75	24.45%	105,210.25

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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
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			
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	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			
	Total - Children Family Ministries	7,750.00	141.86	1.83%	7,608.14

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<i>Group N - Ministries Coordinator</i>					
50500	Kitchen	600.00	224.73		
50525	Common Store	800.00			
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	64,614.76	9.64%	605,976.24
<i>Operating Revenues:</i>					
40500	Pledges	540,000.00	130,812.96	24.22%	409,187.04
40600	Loose Offerings	40,000.00	6,215.83	15.54%	33,784.17
41500	Rental Property Income	6,000.00	1,682.00	28.03%	4,318.00
41800	Church Usage		205.00		
44000	Other Income	2,000.00	766.70	38.34%	1,233.30
44500	Other Income/Special Offerings		563.00		
43000	Interest Income "K" Account		7.52		
	2008 Carryover	67,000.00			
	2009 Transfer from Operating checkbook	15,591.00			
	<i>Total Operating Revenues</i>	670,591.00	140,253.01	20.91%	530,337.99