

**WARWICK MEMORIAL UNITED METHODIST CHURCH  
2009 BUDGET**

		<b>2009 APPROVED BUDGET</b>	<b>INCURRED AS OF 5/31/2009</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	5,101.19	30.12%	11,832.81
51200	Episcopal Fund	2,078.00	627.84	30.21%	1,450.16
51400	Equitable Compensation Fund	2,130.00	697.61	32.75%	1,432.39
51600	Pensions and Benefit Fund	29,778.00	9,206.50	30.92%	20,571.50
52000	District Superintendents' Fund	5,388.00	1,679.74	31.18%	3,708.26
51600	Conference Service Fund	3,923.00	1,204.62	30.71%	2,718.38
52400	Education Fund	3,906.00	1,182.12	30.26%	2,723.88
52600	Church Extension / Devel. Fund	2,959.00	895.49	30.26%	2,063.51
52800	Ministerial Education Fund	2,583.00	790.46	30.60%	1,792.54
53000	General Connection Fund	1,278.00	413.04	32.32%	864.96
53200	Interdenominational Coop. Fund	204.00	204.00	100.00%	0.00
53400	Black College Fund	1,028.00	314.98	30.64%	713.02
53600	Africa University Fund	227.00	229.00	100.88%	(2.00)
<b>Total - Virginia Annual Conference</b>		<b>72,416.00</b>	<b>22,546.59</b>	<b>31.13%</b>	<b>49,869.41</b>
<b><u>Group AP - Va. Annual Conf. Pension</u></b>					
56000	MPP/ CPP Pension and Benefits	20,240.00	4,395.00	21.71%	15,845.00
<b><u>Group B - Peninsula District</u></b>					
57200	District Administration Fund	4,709.00	1,714.27	36.40%	2,994.73
57300	District Extended Ministries	642.00	642.00	100.00%	0.00
<b>Total - Peninsula District</b>		<b>5,351.00</b>	<b>2,356.27</b>	<b>44.03%</b>	<b>2,994.73</b>
<b><u>Group C - Church Office</u></b>					
61000	Yellow Page Advertising	1,200.00	588.00	49.00%	612.00
61400	Office Supplies	7,000.00	1,580.12	22.57%	5,419.88
61800	Telephone	3,700.00	1,512.35	40.87%	2,187.65
62000	Internet Service	2,500.00	695.00	27.80%	1,805.00
62200	Postage	1,850.00	576.69	31.17%	1,273.31
72100	Bulletins	750.00	167.89	22.39%	582.11
<b>Total - Church Office</b>		<b>17,000.00</b>	<b>5,120.05</b>	<b>30.12%</b>	<b>11,879.95</b>
<b><u>Group D - Youth Program</u></b>					
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
	<b>Total - Youth Program</b>	<b>9,500.00</b>	<b>631.00</b>	<b>6.64%</b>	<b>8,869.00</b>
<b><u>Group E - Programs</u></b>					
<b>General Program:</b>					
70300	CCIS Software Support	550.00		0.00%	550.00
	<b>Total - General Program</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>550.00</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>Total - Nurturing</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	77.67	6.47%	1,122.33
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	44.19	7.37%	555.81
	<b>Total - Worship</b>	<b>6,400.00</b>	<b>156.77</b>	<b>2.45%</b>	<b>6,243.23</b>

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<b>72900</b>	<b>Communications</b>	<b>1,600.00</b>	<b>322.42</b>	<b>20.15%</b>	<b>1,277.58</b>
	<b>Outreach:</b>				
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		0.00%	1,200.00
73650	Kairos Prison Ministries	400.00		0.00%	400.00
	<b>Total - Outreach</b>	<b>9,300.00</b>	<b>2,124.14</b>	<b>22.84%</b>	<b>7,175.86</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	759.77	63.31%	440.23
74300	Confirmation Class	1,100.00	846.40	76.95%	253.60
	<b>Total - Education</b>	<b>3,200.00</b>	<b>1,796.22</b>	<b>56.13%</b>	<b>1,403.78</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
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
74900	Alpha Course	1,300.00	514.55	39.58%	785.45
	Pocket Testament League	200.00			
	<b>Total - Witness</b>	<b>3,200.00</b>	<b>551.67</b>	<b>17.24%</b>	<b>2,648.33</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	31,975.80	41.67%	44,766.20
75255	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	5,278.80	41.67%	7,390.20
75200	Salary - Associate Minister	20,000.00		0.00%	20,000.00
75400	Salary - Music Director	40,573.00	16,905.40	41.67%	23,667.60
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	5,278.80	41.67%	7,390.20
75800	Salary - Administrative Assistant	26,590.00	11,079.20	41.67%	15,510.80
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	7,558.48	95.56%	351.52
76550	Salary - Children/Family Ministries Direc.	18,487.00	7,702.90	41.67%	10,784.10
76200	Salary - Custodian	13,403.00	5,584.60	41.67%	7,818.40
76400	Salary - Nursery Staff - Adult	12,000.00	4,308.67	35.91%	7,691.33
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	735.85	40.88%	1,064.15
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	4,735.79	33.83%	9,264.21
78500	Health Insurance - Staff	7,942.00	1,581.00	19.91%	6,361.00
79450	Staff Pension Fund	0.00		#DIV/0!	0.00
79850	Misc	9,150.00	16.25	0.18%	9,133.75
	<b>Total - Compensation and Benefits</b>	<b>317,699.00</b>		<b>0.00%</b>	<b>317,699.00</b>
<b><u>Group FP - Staff Misc</u></b>					
79000	Payroll Service	2,100.00	700.00	33.33%	1,400.00
79400	Contingency/Moving Expense	2,000.00		0.00%	2,000.00

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79025	Pastoral Care Fund	800.00	400.00	50.00%	400.00
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
	<b><i>Total Staff Misc</i></b>	<b>11,000.00</b>	<b>516.25</b>	<b>4.69%</b>	<b>10,483.75</b>
<b><i>Group G - Music</i></b>					
80100	Professional Dues	220.00	110.00	50.00%	110.00
80400	Workshops	300.00	307.00	102.33%	(7.00)
80700	Guest Honoraria	350.00		0.00%	350.00
81000	Substitute Organists	400.00	270.00	67.50%	130.00
81300	Music Library	3,800.00	1,875.57	49.36%	1,924.43
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		0.00%	415.00
83000	Music - Other	200.00	21.82	10.91%	178.18
	<b><i>Total - Music</i></b>	<b>6,585.00</b>	<b>2,757.39</b>	<b>41.87%</b>	<b>3,827.61</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	4,842.71	51.25%	4,607.29
85700	Bus Insurance, License & Maintenance	2,200.00	2,007.44	91.25%	192.56
86000	Utilities	57,750.00	25,331.74	43.86%	32,418.26
86300	Trash Removal	2,200.00	556.08	25.28%	1,643.92
86600	Janitorial Service and Supplies	8,800.00	3,726.93	42.35%	5,073.07
87000	Insurance and Workers' Compensation	10,500.00		0.00%	10,500.00
87500	Church Maintenance	7,200.00	5,267.93	73.17%	1,932.07
87800	Pest Control	2,500.00	1,655.00	66.20%	845.00
88100	Grounds Maintenance	11,000.00	7,048.55	64.08%	3,951.45
88400	Parsonage Maintenance	1,650.00	1,348.95	81.75%	301.05
88700	Rental Property Expense	1,000.00		0.00%	1,000.00
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
	Parsonage Repair (Accrual Acct)	11,724.63	4,334.00	36.96%	7,390.63
89200	Kitchen Maintenance Fund	0.00	240.00	#DIV/0!	(240.00)
	<b><i>Total - Trustees (Property)</i></b>	<b>148,974.63</b>	<b>60,799.92</b>	<b>40.81%</b>	<b>88,174.71</b>

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<b><i>Group J - Debt Reduction</i></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><i>Group L - Benevolences</i></b>					
<b>Local Benevolences:</b>					
91000	Gideon Ministries	200.00	200.00	100.00%	0.00
91300	DUCO	3,775.00	943.75	25.00%	2,831.25
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		0.00%	600.00
91050	Heart Havens	500.00		0.00%	500.00
<b>Total - Local Benevolences</b>		<b>6,375.00</b>	<b>1,243.75</b>	<b>19.51%</b>	<b>5,131.25</b>
<b>Conference Benevolences:</b>					
96800	United Methodist Homes -	500.00	500.00	100.00%	0.00
97000	United Methodist Family Services	1,000.00	250.00		
97800	Global Mission Partner -	2,500.00	625.00	25.00%	1,875.00
98400	Missionary - Matheny	1,625.00	406.25	25.00%	1,218.75
98000	Missionary - Henderson	1,625.00	406.25	25.00%	1,218.75
98200	Missionary - Johnson	1,625.00	406.25	25.00%	1,218.75
98600	Missionary - Hodges	1,625.00	406.25	25.00%	1,218.75
<b>Total - Conference Benevolences</b>		<b>10,500.00</b>	<b>3,000.00</b>	<b>28.57%</b>	<b>7,500.00</b>
<b>Total Benevolences</b>		<b>16,875.00</b>	<b>4,243.75</b>	<b>25.15%</b>	<b>12,631.25</b>
<b><i>Group M - Children &amp; Family Ministries</i></b>					
50003	Children's Ministries	3,500.00	944.25	26.98%	2,555.75
50004	Family Ministries	2,500.00		0.00%	2,500.00
50005	Puppets	500.00	145.65		
	Clowns	250.00			
	Church Wide Activities	1,000.00			
<b>Total - Children Family Ministries</b>		<b>7,750.00</b>	<b>944.25</b>	<b>12.18%</b>	<b>6,805.75</b>

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<i><b>Group N - Ministries Coordinator</b></i>					
50500	Kitchen	600.00	224.73	37.46%	
50525	Common Store	800.00	173.60	21.70%	
50550	AVL Supplies	600.00			
<i><b>Total - Ministries Coordinator</b></i>		<b>2,000.00</b>	<b>398.33</b>	<b>19.92%</b>	
<b>55000</b>	<b>Group O - Endowment Committee</b>	<b>150.00</b>			
<b>55050</b>	<b>Group P - YAK</b>	<b>2,600.00</b>	<b>131.79</b>	<b>5.07%</b>	
<i><b>Total 2009 Operating Budget</b></i>		<b>680,315.63</b>	<b>118,905.59</b>	<b>17.48%</b>	<b>561,410.04</b>
<i><b>Operating Revenues:</b></i>					
40500	Pledges	540,000.00	219,902.91	40.72%	320,097.09
40600	Loose Offerings	40,000.00	13,705.40	34.26%	26,294.60
41500	Rental Property Income	6,000.00	1,682.00	28.03%	4,318.00
41800	Church Usage		1,060.00		
44000	Other Income	2,000.00	766.70	38.34%	1,233.30
44500	Other Income/Special Offerings		1,927.00		
43000	Interest Income "K" Account		7.52		
	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><b>Total Operating Revenues</b></i>		<b>696,665.63</b>	<b>239,051.53</b>	<b>34.31%</b>	<b>457,614.10</b>