

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2009 BUDGET**

		2009 APPROVED BUDGET	INCURRED AS OF 11/30/2009	BUDGET % USED	BUDGET REMAINING \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	14,568.25	86.03%	2,365.75
51200	Episcopal Fund	2,078.00	2,012.00	96.82%	66.00
51400	Equitable Compensation Fund	2,130.00	2,391.00	112.25%	(261.00)
51600	Pensions and Benefit Fund	29,778.00	26,732.56	89.77%	3,045.44
52000	District Superintendents' Fund	5,388.00	5,532.00	102.67%	(144.00)
51600	Conference Service Fund	3,923.00	3,916.00	99.82%	7.00
52400	Education Fund	3,906.00	3,794.00	97.13%	112.00
52600	Church Extension / Devel. Fund	2,959.00	2,874.00	97.13%	85.00
52800	Ministerial Education Fund	2,583.00	2,562.00	99.19%	21.00
53000	General Connection Fund	1,278.00	1,391.00	108.84%	(113.00)
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)
Total - Virginia Annual Conference		72,416.00	67,233.81	92.84%	5,182.19
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/PPP Pension and Benefits	20,240.00	13,181.00	65.12%	7,059.00
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	4,709.00	100.00%	0.00
57300	District Extended Ministries	642.00	642.00	100.00%	0.00
Total - Peninsula District		5,351.00	5,351.00	100.00%	0.00
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	1,110.00	92.50%	90.00
61400	Office Supplies	7,000.00	4,808.94	68.70%	2,191.06
61800	Telephone	3,700.00	3,462.26	93.57%	237.74
62000	Internet Service	2,500.00	1,529.00	61.16%	971.00
62200	Postage	1,850.00	985.63	53.28%	864.37
72100	Bulletins	750.00	660.01	88.00%	89.99
Total - Church Office		17,000.00	12,555.84	73.86%	4,444.16
<u>Group D - Youth Program</u>					
65100	Program Resources	800.00	888.49	111.06%	(88.49)
65200	Postage	50.00		0.00%	50.00
65300	Subscriptions	50.00		0.00%	50.00
65500	Food and Refreshments	500.00	867.47	173.49%	(367.47)
65900	Equipment and Supplies	1,000.00	449.23	44.92%	550.77
66100	Scholarships	4,000.00	2,209.00	55.23%	1,791.00
66200	Programs/Events	700.00	186.00	26.57%	514.00
66300	Bus Fuel	700.00	549.20	78.46%	150.80
66350	Van Rentals	1,000.00	2,085.00	208.50%	(1,085.00)
66500	Adult Sponsors	700.00	505.02	72.15%	194.98
Total - Youth Program		9,500.00	7,739.41	81.47%	1,760.59
<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	209.95	46.66%	240.05
71500	Respite Care	100.00		0.00%	100.00
71550	Higher Education	110.00		0.00%	110.00
71700	Nursery Program	730.00	140.35	19.23%	589.65

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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	350.30	20.73%	1,339.70
	Worship:				
72150	Banner Materials	800.00	421.59	52.70%	378.41
72200	Flowers and Candles	1,200.00	1,033.71	86.14%	166.29
72300	Celebration Ctr Service	1,500.00		0.00%	1,500.00
72350	Gifts for Visitors	300.00	8.75	2.92%	291.25
72400	Communion Elements	500.00	135.76	27.15%	364.24
	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	43.50	2.90%	1,456.50
72500	Worship - Other	600.00	298.39	49.73%	301.61
	Total - Worship	6,400.00	1,941.70	30.34%	4,458.30
72900	Communications	1,600.00	842.62	52.66%	757.38
	Outreach:				
73100	Outreach - Discretionary	100.00	124.14	100.00%	(24.14)
73200	Youth Summer Mission Support	2,000.00	2,000.00	100.00%	0.00
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	592.00	98.67%	8.00
73600	Missionary - Erin AtLee	1,200.00	1,200.00	100.00%	0.00
73650	Kairos Prison Ministries	400.00		0.00%	400.00
	Total - Outreach	9,300.00	5,916.14	63.61%	3,383.86
	Education:				
74100	Small Groups	550.00	90.25	16.41%	459.75
74200	Library	350.00	244.94	69.98%	105.06
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	2,451.59	76.61%	748.41
	Stewardship				
74000	Stewardship	2,000.00	1,109.35	55.47%	890.65
	Witness:				
74600	Witness - Other	100.00	82.62	82.62%	17.38
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	798.65	114.09%	(98.65)
74750	Igniting Ministries	300.00		0.00%	300.00
74650	Spaghetti Dinner Coupons			#DIV/0!	0.00
74900	Alpha Course	1,300.00	814.85	62.68%	485.15
	Pocket Testament League	200.00			
	Total - Witness	3,200.00	1,733.24	54.16%	1,466.76

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74800	Living Word Drama Ministries	170.00		0.00%	170.00
	<i>Total - Programs</i>	28,110.00		0.00%	28,110.00
	<u>Group F - Compensation and Benefits</u>				
75100	Salary - Minister	76,742.00	70,346.76	91.67%	6,395.24
75255	Salary - Minister of Pastoral Care Jan-Dec	12,669.00	10,557.60	83.33%	2,111.40
75200	Salary - Associate Minister	20,000.00	14,977.96	74.89%	5,022.04
75400	Salary - Music Director	40,573.00	37,191.88	91.67%	3,381.12
75600	Salary - Music Assistant	5,364.00	4,470.00	83.33%	894.00
75700	Salary - Contemporary Music Director			#DIV/0!	0.00
75750	Ministry Coordinator	12,669.00	11,613.36	91.67%	1,055.64
75800	Salary - Administrative Assistant	26,590.00	24,374.24	91.67%	2,215.76
	Salary - Youth/Young Adult Director	30,000.00		0.00%	30,000.00
76000	Salary - Youth Director	7,910.00	24,583.02	310.78%	(16,673.02)
76550	Salary - Children/Family Ministries Direc.	18,487.00	16,946.38	91.67%	1,540.62
76200	Salary - Custodian	13,403.00	12,286.12	91.67%	1,116.88
76400	Salary - Nursery Staff - Adult	12,000.00	9,429.77	78.58%	2,570.23
76450	Salary - Nursery Staff - Youth			#DIV/0!	0.00
77000	Minister's VNG	1,800.00	804.76	44.71%	995.24
77200	Associate Minister's Housing	7,500.00	6,787.00	90.49%	713.00
77400	Associate Minister's VNG	900.00		0.00%	900.00
78000	FICA Expense-Staff	14,000.00	10,774.04	76.96%	3,225.96
78500	Health Insurance - Staff	7,942.00	3,870.60	48.74%	4,071.40
79450	Staff Pension Fund	0.00		#DIV/0!	0.00
	<i>Total - Compensation and Benefits</i>	317,699.00	259,013.49	0.00%	317,699.00
	<u>Group FP - Staff Misc</u>				
79000	Payroll Service	2,100.00	1,925.00	91.67%	175.00
79400	Contingency/Moving Expense	2,000.00		0.00%	2,000.00
79025	Pastoral Care Fund	800.00	600.00	75.00%	200.00
79050	SPRC Fund	1,000.00	480.01	48.00%	519.99
79850	Misc	9,150.00	355.12	3.88%	8,794.88
79900	Staff Education Fund	4,500.00	4,742.71	105.39%	(242.71)
79950	Annual Conference	600.00	442.93	73.82%	157.07
	<i>Total Staff Misc</i>	20,150.00	8,545.77	42.41%	11,604.23
	<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	570.00	142.50%	(170.00)
81300	Music Library	3,800.00	3,698.50	97.33%	101.50
81600	Organ/Piano/Handbell Maintenance	700.00	705.89	100.84%	(5.89)
82200	Robe Cleaning	200.00	25.00	12.50%	175.00
82500	CCLI Copyright License	415.00	230.00	55.42%	185.00
83000	Music - Other	200.00	231.45	115.73%	(31.45)
	<i>Total - Music</i>	6,585.00	6,022.79	91.46%	562.21
	<u>Group I - Trustees (Property)</u>				
85100	HVAC Maintenance Contract	4,400.00	2,900.00	65.91%	1,500.00
85400	Office Furniture and Equipment	9,450.00	14,456.71	152.98%	(5,006.71)
85700	Bus Insurance, License & Maintenance	2,200.00	3,244.31	147.47%	(1,044.31)
86000	Utilities	57,750.00	42,978.43	74.42%	14,771.57
86300	Trash Removal	2,200.00	1,108.20	50.37%	1,091.80

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86600	Janitorial Service and Supplies	8,800.00	8,101.47	92.06%	698.53
87000	Insurance and Workers' Compensation	10,500.00	6,752.00	64.30%	3,748.00
87500	Church Maintenance	7,200.00	7,378.53	102.48%	(178.53)
87800	Pest Control	2,500.00	2,322.06	92.88%	177.94
88100	Grounds Maintenance	11,000.00	12,903.05	117.30%	(1,903.05)
88400	Parsonage Maintenance	1,650.00		0.00%	1,650.00
	Parsonage Repair (Accrual Acct)	11,724.63	10,380.06	88.53%	1,344.57
88750	Real Estate Taxes/Storm Water	6,600.00	6,367.61	96.48%	232.39
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	119,132.43	80.51%	28,842.20
	<u>Group J - Debt Reduction</u>				
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%	
	<u>Group L - Benevolences</u>				
	Local Benevolences:				
91000	Gideon Ministries	200.00	200.00	100.00%	0.00
91300	DUCO	3,775.00	3,775.00	100.00%	0.00
91600	LINK	100.00	100.00	100.00%	0.00
91900	Care Net Resource Pregnancy	700.00	700.00	100.00%	0.00
92800	Wesley Foundation	500.00	500.00	100.00%	0.00
93400	Peninsula Pastoral Counseling	600.00	600.00	100.00%	0.00
91050	Heart Havens	500.00	500.00	100.00%	0.00
	Total - Local Benevolences	6,375.00	6,375.00	100.00%	0.00
	Conference Benevolences:				
96800	United Methodist Homes -	500.00	500.00	100.00%	0.00
97000	United Methodist Family Services	1,000.00	1,000.00	100.00%	0.00
97800	Global Mission Partner -	2,500.00	1,250.00	50.00%	1,250.00
98400	Missionary - Matheny	1,625.00	1,937.50	119.23%	(312.50)
98000	Missionary - Henderson	1,625.00	1,937.50	119.23%	(312.50)
98200	Missionary - Johnson	1,625.00	1,937.50	119.23%	(312.50)
98600	Missionary - Hodges	1,625.00	1,937.50	119.23%	(312.50)
	Total - Conference Benevolences	10,500.00	10,500.00	100.00%	0.00
	Total Benevolences	16,875.00	16,875.00	100.00%	0.00
	<u>Group M - Children & Family Ministries</u>				
50003	Children's Ministries	3,500.00	2,650.49	75.73%	849.51
50004	Family Ministries	2,500.00	1,499.05	59.96%	1,000.95
50005	Puppets	500.00	277.65	55.53%	
	Clowns	250.00			
71200	Church Wide Activities	1,000.00	537.75		
	Total - Children Family Ministries	7,750.00	4,149.54	53.54%	3,600.46
	<u>Group N - Ministries Coordinator</u>				
50500	Kitchen	600.00	474.33	79.06%	
50525	Common Store	800.00	707.49	88.44%	
50550	AVL Supplies	600.00	405.00	67.50%	
	Total - Ministries Coordinator	2,000.00	1,586.82	79.34%	
55000	Group O - Endowment Committee	150.00			
55050	Group P - YAK	2,600.00	288.22	11.09%	

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<i>Total 2009 Operating Budget</i>	679,315.63	535,740.12	23.40%	520,374.85
<i><u>Operating Revenues:</u></i>				
40500 Pledges	540,000.00	478,869.46	88.68%	61,130.54
40600 Loose Offerings	40,000.00	32,181.91	80.45%	7,818.09
41500 Rental Property Income	6,000.00	5,896.50	98.28%	103.50
41800 Church Usage		1,810.00		
44000 Other Income	2,000.00	747.50	37.38%	1,252.50
44500 Other Income/Special Offerings		1,977.00		
43000 Interest Income "K" Account		20.36		
2008 Carryover	67,000.00			
CD Cashed March 2009	25,624.63			
VNG payment from Central UMC	450.00			
2009 Transfer from Opearting checkbook	15,591.00			
<i>Total Operating Revenues</i>	<u>696,665.63</u>	<u>521,502.73</u>	<u>74.86%</u>	<u>175,162.90</u>