

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 BUDGET**

				2,010.00	INCURRED		BUDGET
				APPROVED	AS OF	BUDGET %	REMAINING
				BUDGET	4/30/2010	USED	\$
<u>Group A - Virginia Annual Conference</u>							
51000	World Service / Conf. Benevolences			14,043.00	3,510.75	25.00%	10,532.25
51200	Episcopal Fund			1,884.00	471.00	25.00%	1,413.00
51400	Equitable Compensation Fund			2,419.00	604.74	25.00%	1,814.26
51600	Pensions and Benefit Fund			29,702.00	7,425.24	25.00%	22,276.76
52000	District Superintendents' Fund			5,126.00	1,281.24	24.99%	3,844.76
52200	Conference Service Fund			4,979.00	1,244.76	25.00%	3,734.24
52400	Education Fund			2,268.00	567.00	25.00%	1,701.00
52600	Church Extension / Devel. Fund			1,718.00	429.51	25.00%	1,288.49
52800	Ministerial Education Fund			2,345.00	583.26	24.87%	1,761.74
53000	General Connection Fund			1,272.00	318.00	25.00%	954.00
53200	Interdenominational Coop. Fund			183.00	183.00	100.00%	0.00
53400	Black College Fund			936.00	233.76	24.97%	702.24
53600	Africa University Fund			209.00	209.00	100.00%	0.00
	<u>Total - Virginia Annual Conference</u>			67,084.00	17,061.26	25.43%	50,022.74
<u>Group AP - Va. Annual Conf. Pension</u>							
56000	MPP/CPP Pension and Benefits			21,796.00	6,340.88	29.09%	15,455.12
<u>Group B - Peninsula District</u>							
57200	District Administration Fund			4,240.00	2,120.00	50.00%	2,120.00
57300	District Extended Ministries			583.00	291.50	50.00%	291.50
	<u>Total - Peninsula District</u>			4,823.00	2,411.50	50.00%	2,411.50
<u>Group C - Church Office</u>							
61000	Yellow Page Advertising			1,250.00	374.00	29.92%	876.00
61400	Office Supplies			4,650.00	2,499.90	53.76%	2,150.10
61800	Telephone			3,800.00	1,535.57	40.41%	2,264.43
62000	Internet Service			1,600.00	556.00	34.75%	1,044.00
62200	Postage			1,200.00	418.07	34.84%	781.93
72100	Bulletins			500.00	94.45	18.89%	405.55
	<u>Total - Church Office</u>			13,000.00	5,477.99	42.14%	7,522.01

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<i>Group D - Youth Program</i>						
65100	Program Resources		500.00	74.45	14.89%	425.55
65200	Postage			118.77	#DIV/0!	(118.77)
65300	Subscriptions		50.00	80.00	160.00%	(30.00)
65500	Food and Refreshments		500.00	384.12	76.82%	115.88
65900	Equipment and Supplies		500.00	5.20	1.04%	494.80
66100	Scholarships		3,000.00		0.00%	3,000.00
66200	Programs/Events		500.00	45.00	9.00%	455.00
66300	Bus Fuel		700.00	24.63	3.52%	675.37
66350	Van Rentals		800.00	123.78	15.47%	676.22
66500	Adult Sponsors		600.00	195.00	32.50%	405.00
67000	New Media		150.00		0.00%	150.00
68000	New summer mission		200.00		0.00%	200.00
	<i>Total - Youth Program</i>		7,500.00	1,050.95	14.01%	6,449.05
<i>Group E - Programs</i>						
General Program:						
70300	CCIS Software Support		550.00		0.00%	550.00
	<i>Total - General Program</i>		550.00	0.00	0.00%	550.00
Nurturing:						
71100	Membership Care		200.00	44.00	22.00%	156.00
71500	Respite Care		0.00			0.00
71550	Higher Education		0.00			0.00
71700	Nursery Program		200.00	15.64	7.82%	184.36
71950	New Member Assimilation		0.00			0.00
72000	Congregational Health Care Coordinator		0.00			0.00
	Shepherding		0.00			0.00
	<i>Total - Nurturing</i>		400.00	59.64	14.91%	340.36
Worship:						
72150	Banner Materials		200.00		0.00%	200.00
72200	Flowers and Candles		500.00		0.00%	500.00

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72300		Celebration Ctr Service	1,500.00		0.00%	1,500.00
72350		Gifts for Visitors	20.00	51.18	255.90%	(31.18)
72400		Communion Elements	320.00		0.00%	320.00
72500		Offering Envelops	1,420.00		0.00%	1,420.00
72550		Worship - Other	5.00	76.95	1539.00%	(71.95)
		Total - Worship	3,965.00	128.13	3.23%	3,836.87
72900		Communications	800.00	104.68	13.09%	695.32
		Outreach:				
73100		Outreach - Discretionary	200.00		100.00%	200.00
73200		Youth Summer Mission Support	1,175.00		0.00%	1,175.00
73300		Honduras Mission (VIM) Support	1,175.00		0.00%	1,175.00
73400		PORT (LINK) Support	2,000.00	279.29	13.96%	1,720.71
73550		Program Scholarship Fund	600.00		0.00%	600.00
73500		Local Missions	50.00		0.00%	50.00
73600		Missionary - Erin AtLee	1,200.00		0.00%	1,200.00
		Total - Outreach	6,400.00	279.29	4.36%	6,120.71
		Education:				
74100		Small Groups	130.00		0.00%	130.00
74200		Library	250.00		0.00%	250.00
74400		Vacation Bible School	1,020.00	89.94	8.82%	930.06
74300		Confirmation Class	850.00	385.23	45.32%	464.77
74500		Children's Church	250.00		0.00%	250.00
		Total - Education	2,500.00	475.17	19.01%	2,024.83
		Stewardship				
74000		Stewardship	1,000.00	0.00	0.00%	1,000.00
		Witness:				
74600		Witness - Other	100.00		0.00%	100.00
74700		New Resident Postage	200.00	33.93	16.97%	166.07

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74550		Denbigh Days	700.00		0.00%	700.00
74900		Alpha Course	450.00		0.00%	450.00
75000		Operation Holiday Cards	50.00		0.00%	50.00
		Total - Witness	1,500.00	33.93	2.26%	1,466.07
		Total - Programs	37,615.00	1,080.84	2.87%	36,534.16
		<u>Group F - Compensation and Benefits</u>				
75100		Salary - Minister	76,742.00	25,580.64	33.33%	51,161.36
75200		Salary - Associate Minister	35,880.00	11,960.00	33.33%	23,920.00
75255		Salary - Minister of Pastoral Care (1/1/10 - 2/15/10)		1,583.64		
75225		Salary - Assoc Minister Youth/Young Adults(7/1/10)	17,990.00			
75400		Salary - Music Director	40,573.00	13,524.32	33.33%	27,048.68
75600		Salary - Music Assistant	5,364.00	2,384.00	44.44%	2,980.00
75750		Salary - Facilities Manager	13,200.00	4,700.92	35.61%	8,499.08
75800		Salary - Administrative Assistant	26,590.00	8,863.36	33.33%	17,726.64
76000		Salary - Youth/Young Adult Director	17,990.00	11,960.00	66.48%	6,030.00
76550		Salary - Children/Family Ministries Direc.	18,487.00	6,162.32	33.33%	12,324.68
76200		Salary - Custodian	13,403.00	4,467.68	33.33%	8,935.32
76400		Salary - Nursery Staff - Adult	19,500.00	3,392.80	17.40%	16,107.20
77000		Minister's VNG	900.00	369.89	41.10%	530.11
77200		Associate Minister's Housing	14,000.00	4,300.00	30.71%	9,700.00
77298		Assoc Min Youth/Young Adults Housing(7/1/10)	7,500.00		0.00%	7,500.00
77400		Associate Minister's VNG	350.00	200.00	57.14%	150.00
77450		Assoc Min Youth/Young Adults VNG(7/1/10)	150.00		0.00%	150.00
78000		FICA Expense-Staff	11,834.66	3,951.77	33.39%	7,882.89
78500		Health Insurance - Staff	5,000.00	1,984.80	39.70%	3,015.20
79850		Misc	4,146.34	605.75	14.61%	3,540.59
		Total - Compensation and Benefits	329,600.00	105,991.89	32.16%	223,608.11
		<u>Group FP - Staff Misc</u>				
79000		Payroll Service	2,100.00	700.00	33.33%	1,400.00

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79400	Contingency/Moving Expense			0.00			0.00
79025	Pastoral Care Fund			0.00			0.00
79050	SPRC Fund			1,000.00		0.00%	1,000.00
79900	Staff Education Fund			0.00			0.00
79950	Annual Conference			800.00		0.00%	800.00
	Total Staff Misc			3,900.00	700.00	17.95%	3,200.00
	<u>Group G - Music</u>						
80100	Professional Dues			220.00	26.50	12.05%	193.50
80400	Workshops			300.00		0.00%	300.00
80700	Guest Honoraria			200.00	60.00	30.00%	140.00
81000	Substitute Organists			400.00	200.00	50.00%	200.00
81300	Music Library			3,565.00	1,501.32	42.11%	2,063.68
81600	Organ/Piano/Handbell Maintenance			400.00		0.00%	400.00
82200	Robe Cleaning			100.00	16.50	16.50%	83.50
82500	CCLI Copyright License			315.00		0.00%	315.00
83000	Music - Other			200.00		0.00%	200.00
	Total - Music			5,700.00	1,804.32	31.65%	3,895.68
	<u>Group I - Trustees (Property)</u>						
85100	HVAC Maintenance Contract			2,900.00	1,100.00	37.93%	1,800.00
85400	Office Furniture and Equipment			9,000.00	5,023.78	55.82%	3,976.22
85700	Bus Insurance, License & Maintenance			2,200.00	325.00	14.77%	1,875.00
86000	Utilities			48,000.00	19,157.59	39.91%	28,842.41
86300	Trash Removal			1,200.00	449.06	37.42%	750.94
86600	Janitorial Service and Supplies			8,800.00	4,103.20	46.63%	4,696.80
87000	Insurance and Workers' Compensation			8,200.00		0.00%	8,200.00
87500	Church Maintenance			8,200.00	3,797.62	46.31%	4,402.38
87800	Pest Control			2,300.00	860.00	37.39%	1,440.00
88100	Grounds Maintenance			12,000.00	618.17	5.15%	11,381.83
88400	Parsonage Maintenance			10,000.00	870.00	8.70%	9,130.00
88700	Rental Property Expense			0.00			0.00
88750	Real Estate Taxes/Storm Water			6,500.00		0.00%	6,500.00

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89000	Major Repairs		10,700.00	5,783.80	54.05%	4,916.20
	Total - Trustees (Property)		130,000.00	42,088.22	32.38%	87,911.78
	Group J - Debt Reduction					
89500	Loan Payments to Building Fund		0.00	0.00	0.00%	0.00
	Group L - Benevolences					
	Local Benevolences:					
91000	Gideon Ministries		182.00		0.00%	182.00
91300	DUCO		3,434.00		0.00%	3,434.00
91600	LINK		91.00		0.00%	91.00
91900	Care Net Resource Pregnancy		637.00		0.00%	637.00
92800	Wesley Foundation		455.00		0.00%	455.00
93400	Peninsula Pastoral Counseling		546.00		0.00%	546.00
91050	Heart Havens		455.00		0.00%	455.00
	Total - Local Benevolences		5,800.00	0.00	0.00%	5,800.00
	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 (00442L)		1,000.00		0.00%	1,000.00
98400	Missionary - Matheny(982969)		2,500.00		0.00%	2,500.00
98000	Missionary - Henderson(052827)		2,500.00		0.00%	2,500.00
98200	Missionary - Sellu(14019Z)		2,500.00		0.00%	2,500.00
98600	Missionary - Hodges(781325)		2,500.00		0.00%	2,500.00
	Total - Conference Benevolences		12,500.00	0.00	0.00%	12,500.00
	Total Benevolences		18,300.00	0.00	0.00%	18,300.00
	Group M - Children & Family Ministries					
50003	Children's Ministries		3,100.00	333.29	10.75%	2,766.71
50004	Family Ministries		1,500.00	74.99	5.00%	1,425.01
50005	Puppets		350.00	29.00	8.29%	321.00

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50006	Clowns		100.00		0.00%	100.00
71200	Church Wide Activities		750.00		0.00%	750.00
	Total - Children Family Ministries		5,800.00	437.28	7.54%	5,362.72
	Group N - Ministries Coordinator					
50500	Kitchen		300.00	200.00	66.67%	100.00
50525	Common Store		900.00	130.60	14.51%	769.40
50550	AVL Supplies		300.00	80.22	26.74%	219.78
	Total - Ministries Coordinator		1,500.00	410.82	27.39%	1,089.18
55000	Group O - Endowment Committee		0.00	0.00	0.00%	0.00
55050	Group P - YAK		400.00	32.59	8.15%	367.41
	Total 2010 Operating Budget		626,518.00	184,888.54	29.51%	441,629.46
	Operating Revenues:					
40500	Pledgers/non-pledgers		575,000.00	170,154.92	29.59%	404,845.08
40600	Loose Offerings		10,000.00	18,985.18	189.85%	(8,985.18)
41500	Rental Property Income		6,000.00	2,628.00	43.80%	3,372.00
41800	Church Usage		1,000.00	751.00	75.10%	249.00
43000	Interest Income "K" Account		0.00	8.07	#DIV/0!	(8.07)
44000	Other Income			884.00		
44500	Other Income/Special Offerings			785.15		
	2009 Transfer from Operating checkbook		60,600.00	60,600.00	100.00%	0.00
	Total Operating Revenues		652,600.00	254,796.32	39.04%	397,803.68