

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 BUDGET**

			2,010.00	INCURRED		BUDGET
			APPROVED	AS OF		REMAINING
			BUDGET	2/28/2010	BUDGET %	USED
						\$
<u>Group A - Virginia Annual Conference</u>						
51000	World Service / Conf. Benevolences		14,043.00	2,340.50	16.67%	11,702.50
51200	Episcopal Fund		1,884.00	314.00	16.67%	1,570.00
51400	Equitable Compensation Fund		2,419.00	403.16	16.67%	2,015.84
51600	Pensions and Benefit Fund		29,702.00	4,950.16	16.67%	24,751.84
52000	District Superintendents' Fund		5,126.00	854.16	16.66%	4,271.84
52200	Conference Service Fund		4,979.00	829.84	16.67%	4,149.16
52400	Education Fund		2,268.00	378.00	16.67%	1,890.00
52600	Church Extension / Devel. Fund		1,718.00	286.34	16.67%	1,431.66
52800	Ministerial Education Fund		2,345.00	387.84	16.54%	1,957.16
53000	General Connection Fund		1,272.00	212.00	16.67%	1,060.00
53200	Interdenominational Coop. Fund		183.00	183.00	100.00%	0.00
53400	Black College Fund		936.00	155.84	16.65%	780.16
53600	Africa University Fund		209.00	34.84	16.67%	174.16
	Total - Virginia Annual Conference		67,084.00	11,329.68	16.89%	55,754.32
<u>Group AP - Va. Annual Conf. Pension</u>						
56000	MPP/PPP Pension and Benefits		21,796.00	3,170.44	14.55%	18,625.56
<u>Group B - Peninsula District</u>						
57200	District Administration Fund		4,240.00	707.00	16.67%	3,533.00
57300	District Extended Ministries		583.00	291.50	50.00%	291.50
	Total - Peninsula District		4,823.00	998.50	20.70%	3,824.50
<u>Group C - Church Office</u>						
61000	Yellow Page Advertising		1,250.00	224.00	17.92%	1,026.00
61400	Office Supplies		4,650.00	1,537.52	33.06%	3,112.48
61800	Telephone		3,800.00	794.80	20.92%	3,005.20
62000	Internet Service		1,600.00	278.00	17.38%	1,322.00
62200	Postage		1,200.00	248.00	20.67%	952.00
72100	Bulletins		500.00		0.00%	500.00
	Total - Church Office		13,000.00	3,082.32	23.71%	9,917.68
<u>Group D - Youth Program</u>						
65100	Program Resources		500.00	29.98	6.00%	470.02
65200	Postage			118.77	#DIV/0!	(118.77)
65300	Subscriptions		50.00	80.00	160.00%	(30.00)
65500	Food and Refreshments		500.00	97.37	19.47%	402.63
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		0.00%	500.00
66300	Bus Fuel		700.00	24.63	3.52%	675.37
66350	Van Rentals		800.00		0.00%	800.00
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
	Total - Youth Program		7,500.00	550.95	7.35%	6,949.05
<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		200.00		0.00%	200.00
71500	Respite Care		0.00			0.00
71550	Higher Education		0.00			0.00
71700	Nursery Program		200.00		0.00%	200.00
71950	New Member Assimilation		0.00			0.00
72000	Congregational Health Care Coordinator		0.00			0.00
	Shepherding		0.00			0.00
	Total - Nurturing		400.00	0.00	0.00%	400.00
Worship:						
72150	Banner Materials		200.00		0.00%	200.00

72200	Flowers and Candles	500.00	259.00	51.80%	241.00
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	387.13	9.76%	3,577.87
72900	Communications	800.00		0.00%	800.00
	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		0.00%	1,020.00
74300	Confirmation Class	850.00	282.23	33.20%	567.77
74500	Children's Church	250.00		0.00%	250.00
	Total - Education	2,500.00	282.23	11.29%	2,217.77
	Stewardship				
74000	Stewardship	1,000.00		0.00%	1,000.00
	Witness:				
74600	Witness - Other	100.00		0.00%	100.00
74700	New Resident Postage	200.00		0.00%	200.00
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	0.00	0.00%	1,500.00
	Total - Programs	37,615.00	4,030.97	10.72%	33,584.03
	Group F - Compensation and Benefits				
75100	Salary - Minister	76,742.00	12,790.32	16.67%	63,951.68
75200	Salary - Associate Minister	35,880.00	5,980.00	16.67%	29,900.00
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	6,762.16	16.67%	33,810.84
75600	Salary - Music Assistant	5,364.00	1,192.00	22.22%	4,172.00
75750	Salary - Facilities Manager	13,200.00	2,639.40	20.00%	10,560.60
75800	Salary - Administrative Assistant	26,590.00	4,431.68	16.67%	22,158.32
76000	Salary - Youth/Young Adult Director	17,990.00	5,980.00	33.24%	12,010.00
76550	Salary - Children/Family Ministries Direc.	18,487.00	3,081.16	16.67%	15,405.84
76200	Salary - Custodian	13,403.00	2,233.84	16.67%	11,169.16
76400	Salary - Nursery Staff - Adult	19,500.00	845.65	4.34%	18,654.35
77000	Minister's VNG	900.00	198.19	22.02%	701.81
77200	Associate Minister's Housing	14,000.00	2,100.00	15.00%	11,900.00
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	1,993.09	16.84%	9,841.57
78500	Health Insurance - Staff	5,000.00	992.40	19.85%	4,007.60
79850	Misc	4,146.34	207.55	5.01%	3,938.79
	Total - Compensation and Benefits	329,600.00	53,211.08	16.14%	276,388.92
	Group FP - Staff Misc				
79000	Payroll Service	2,100.00	175.00	8.33%	1,925.00
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	0.00	0.00%	3,900.00
	Group G - Music				
80100	Professional Dues	220.00		0.00%	220.00
80400	Workshops	300.00		0.00%	300.00
80700	Guest Honoraria	200.00	60.00	30.00%	140.00
81000	Substitute Organists	400.00		0.00%	400.00
81300	Music Library	3,565.00	1,396.76	39.18%	2,168.24
81600	Organ/Piano/Handbell Maintenance	400.00		0.00%	400.00
82200	Robe Cleaning	100.00		0.00%	100.00
82500	CCLI Copyright License	315.00		0.00%	315.00
83000	Music - Other	200.00		0.00%	200.00
	Total - Music	5,700.00	1,456.76	25.56%	4,243.24
	Group I - Trustees (Property)				
85100	HVAC Maintenance Contract	2,900.00	550.00	18.97%	2,350.00
85400	Office Furniture and Equipment	9,000.00	3,185.75	35.40%	5,814.25
85700	Bus Insurance, License & Maintenance	2,200.00		0.00%	2,200.00
86000	Utilities	48,000.00	9,261.02	19.29%	38,738.98
86300	Trash Removal	1,200.00	229.04	19.09%	970.96
86600	Janitorial Service and Supplies	8,800.00	2,246.16	25.52%	6,553.84
87000	Insurance and Workers' Compensation	8,200.00		0.00%	8,200.00
87500	Church Maintenance	8,200.00	1,544.12	18.83%	6,655.88
87800	Pest Control	2,300.00	265.00	11.52%	2,035.00
88100	Grounds Maintenance	12,000.00	200.00	1.67%	11,800.00
88400	Parsonage Maintenance	10,000.00	323.00	3.23%	9,677.00
88700	Rental Property Expense	0.00			0.00
88750	Real Estate Taxes/Storm Water	6,500.00		0.00%	6,500.00
89000	Major Repairs	10,700.00	5,783.80	54.05%	4,916.20
	Total - Trustees (Property)	130,000.00	23,587.89	18.14%	106,412.11
	Group J - Debt Reduction				
89500	Loan Payments to Building Fund	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	131.73	4.25%	2,968.27
50004	Family Ministries	1,500.00	64.99	4.33%	1,435.01
50005	Puppets	350.00		0.00%	350.00
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	196.72	3.39%	5,603.28
	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		0.00%	300.00
	Total - Ministries Coordinator	1,500.00		0.00%	1,500.00
55000	Group O - Endowment Committee	0.00			0.00

55050	Group P - YAK	400.00		0.00%	400.00
	Total 2010 Operating Budget	626,518.00	101,615.31	16.22%	524,902.69
	Operating Revenues:				
40500	Pledgers/non-pledgers	575,000.00	87396.22	15.20%	487,603.78
40600	Loose Offerings	10,000.00	12791.93	127.92%	(2,791.93)
41500	Rental Property Income	6,000.00	1314	21.90%	4,686.00
41800	Church Usage	1,000.00	320	32.00%	680.00
43000	Interest Income "K" Account	0.00	4.37	#DIV/0!	(4.37)
44000	Other Income		755		
	2009 Transfer from Operating checkbook	60,600.00		0.00%	60,600.00
	Total Operating Revenues	652,600.00	102,581.52	15.72%	550,018.48