

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 BUDGET**

			2,010.00	INCURRED		BUDGET
			APPROVED	AS OF	BUDGET %	REMAINING
			BUDGET	1/31/2010	USED	\$
<u>Group A - Virginia Annual Conference</u>						
51000	World Service / Conf. Benevolences		14,043.00	1,170.25	8.33%	12,872.75
51200	Episcopal Fund		1,884.00	157.00	8.33%	1,727.00
51400	Equitable Compensation Fund		2,419.00	201.58	8.33%	2,217.42
51600	Pensions and Benefit Fund		29,702.00	2,475.08	8.33%	27,226.92
52000	District Superintendents' Fund		5,126.00	427.08	8.33%	4,698.92
52200	Conference Service Fund		4,979.00	414.92	8.33%	4,564.08
52400	Education Fund		2,268.00	189.00	8.33%	2,079.00
52600	Church Extension / Devel. Fund		1,718.00	143.17	8.33%	1,574.83
52800	Ministerial Education Fund		2,345.00	195.42	8.33%	2,149.58
53000	General Connection Fund		1,272.00	106.00	8.33%	1,166.00
53200	Interdenominational Coop. Fund		183.00	15.25	8.33%	167.75
53400	Black College Fund		936.00	77.92	8.32%	858.08
53600	Africa University Fund		209.00	17.42	8.33%	191.58
	Total - Virginia Annual Conference		67,084.00	5,590.09	8.33%	61,493.91
<u>Group AP - Va. Annual Conf. Pension</u>						
56000	MPP/CPP Pension and Benefits		21,796.00	1,585.22	7.27%	20,210.78
<u>Group B - Peninsula District</u>						
57200	District Administration Fund		4,240.00	0.00	0.00%	4,240.00
57300	District Extended Ministries		583.00	0.00	0.00%	583.00
	Total - Peninsula District		4,823.00	0.00	0.00%	4,823.00
<u>Group C - Church Office</u>						
61000	Yellow Page Advertising		1,250.00	112.00	8.96%	1,138.00
61400	Office Supplies		4,650.00	1,127.12	24.24%	3,522.88
61800	Telephone		3,800.00	374.56	9.86%	3,425.44
62000	Internet Service		1,600.00	139.00	8.69%	1,461.00
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	2,000.68	15.39%	10,999.32
<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		0.00%	50.00
65500	Food and Refreshments		500.00		0.00%	500.00
65900	Equipment and Supplies		500.00		0.00%	500.00
66100	Scholarships		3,000.00		0.00%	3,000.00
66200	Programs/Events		500.00		0.00%	500.00
66300	Bus Fuel		700.00		0.00%	700.00
66350	Van Rentals		800.00		0.00%	800.00
66500	Adult Sponsors		600.00		0.00%	600.00
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	148.75	1.98%	7,351.25
<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	354.00	70.80%	146.00

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		0.00%	5.00
	Total - Worship	3,965.00	405.18	10.22%	3,559.82
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		0.00%	850.00
74500	Children's Church	250.00		0.00%	250.00
	Total - Education	2,500.00	0.00	0.00%	2,500.00
	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	2,685.15	7.14%	34,929.85
	Group F - Compensation and Benefits				
75100	Salary - Minister	76,742.00	6,395.16	8.33%	70,346.84
75200	Salary - Associate Minister	35,880.00	2,990.00	8.33%	32,890.00
75255	Salary - Minister of Pastoral Care (1/1/10 - 2/15/10)		1,055.76		
75225	Salary - Assoc Minister Youth/Young Adults(7/1/10)	17,990.00			
75400	Salary - Music Director	40,573.00	3,381.08	8.33%	37,191.92
75600	Salary - Music Assistant	5,364.00	596.00	11.11%	4,768.00
75750	Salary - Facilities Manager	13,200.00	1,583.64	12.00%	11,616.36
75800	Salary - Administrative Assistant	26,590.00	2,215.84	8.33%	24,374.16
76000	Salary - Youth/Young Adult Director	17,990.00	2,990.00	16.62%	15,000.00
76550	Salary - Children/Family Ministries Direc.	18,487.00	1,540.58	8.33%	16,946.42
76200	Salary - Custodian	13,403.00	1,116.92	8.33%	12,286.08
76400	Salary - Nursery Staff - Adult	19,500.00	338.26	1.73%	19,161.74
77000	Minister's VNG	900.00		0.00%	900.00
77200	Associate Minister's Housing	14,000.00	1,050.00	7.50%	12,950.00
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		0.00%	350.00
77450	Assoc Min Youth/Young Adults VNG(7/1/10)	150.00		0.00%	150.00
78000	FICA Expense-Staff	11,834.66	1,031.95	8.72%	10,802.71
78500	Health Insurance - Staff	5,000.00	496.20	9.92%	4,503.80
79850	Misc	4,146.34	29.05	0.70%	4,117.29
	Total - Compensation and Benefits	329,600.00	26,810.44	8.13%	302,789.56
	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

<u>Group G - Music</u>						
80100	Professional Dues	220.00			0.00%	220.00
80400	Workshops	300.00			0.00%	300.00
80700	Guest Honoraria	200.00			0.00%	200.00
81000	Substitute Organists	400.00			0.00%	400.00
81300	Music Library	3,565.00	360.30		10.11%	3,204.70
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	360.30		6.32%	5,339.70
<u>Group I - Trustees (Property)</u>						
85100	HVAC Maintenance Contract	2,900.00			0.00%	2,900.00
85400	Office Furniture and Equipment	9,000.00	2,066.78		22.96%	6,933.22
85700	Bus Insurance, License & Maintenance	2,200.00			0.00%	2,200.00
86000	Utilities	48,000.00	4,368.65		9.10%	43,631.35
86300	Trash Removal	1,200.00	137.02		11.42%	1,062.98
86600	Janitorial Service and Supplies	8,800.00	671.78		7.63%	8,128.22
87000	Insurance and Workers' Compensation	8,200.00			0.00%	8,200.00
87500	Church Maintenance	8,200.00	1,266.69		15.45%	6,933.31
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			0.00%	10,000.00
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	14,759.72		11.35%	115,240.28
<u>Group J - Debt Reduction</u>						
89500	Loan Payments to Building Fund	0.00				0.00
<u>Group L - Benevolences</u>						
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
<u>Group M - Children & Family Ministries</u>						
50003	Children's Ministries	3,100.00			0.00%	3,100.00
50004	Family Ministries	1,500.00	11.18		0.75%	1,488.82
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	11.18		0.19%	5,788.82
<u>Group N - Ministries Coordinator</u>						
50500	Kitchen	300.00			0.00%	300.00
50525	Common Store	900.00	65.30		7.26%	834.70
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	53,951.53	8.61%	572,566.47
	<u>Operating Revenues:</u>				
40500	Pledgers/non-pledgers	575,000.00	38070.52	6.62%	536,929.48
40600	Loose Offerings	10,000.00	8893.03	88.93%	1,106.97
41500	Rental Property Income	6,000.00	657	10.95%	5,343.00
41800	Church Usage	1,000.00	190	19.00%	810.00
43000	Interest Income "K" Account	0.00	2.39	#DIV/0!	(2.39)
44000	Other Income		220		
	2009 Transfer from Operating checkbook	60,600.00		0.00%	60,600.00
	Total Operating Revenues	652,600.00	48,032.94	7.36%	604,567.06