

**WARWICK MEMORIAL UNITED METHODIST CHURCH  
2010 BUDGET**

				2,010.00	INCURRED		BUDGET
				APPROVED	AS OF	BUDGET %	REMAINING
				BUDGET	6/30/2010	USED	\$
<b><u>Group A - Virginia Annual Conference</u></b>							
51000	World Service / Conf. Benevolences			14,043.00	7,021.25	50.00%	7,021.75
51200	Episcopal Fund			1,884.00	942.00	50.00%	942.00
51400	Equitable Compensation Fund			2,419.00	1,208.74	49.97%	1,210.26
51600	Pensions and Benefit Fund			29,702.00	14,850.24	50.00%	14,851.76
52000	District Superintendents' Fund			5,126.00	2,563.24	50.00%	2,562.76
52200	Conference Service Fund			4,979.00	2,489.76	50.01%	2,489.24
52400	Education Fund			2,268.00	1,134.00	50.00%	1,134.00
52600	Church Extension / Devel. Fund			1,718.00	862.51	50.20%	855.49
52800	Ministerial Education Fund			2,345.00	1,168.26	49.82%	1,176.74
53000	General Connection Fund			1,272.00	636.00	50.00%	636.00
53200	Interdenominational Coop. Fund			183.00	183.00	100.00%	0.00
53400	Black College Fund			936.00	467.76	49.97%	468.24
53600	Africa University Fund			209.00	209.00	100.00%	0.00
	<b><u>Total - Virginia Annual Conference</u></b>			<b>67,084.00</b>	<b>33,735.76</b>	<b>50.29%</b>	<b>33,348.24</b>
<b><u>Group AP - Va. Annual Conf. Pension</u></b>							
56000	MPP/CPP Pension and Benefits			21,796.00	9,511.32	43.64%	12,284.68
<b><u>Group B - Peninsula District</u></b>							
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
	<b><u>Total - Peninsula District</u></b>			<b>4,823.00</b>	<b>2,411.50</b>	<b>50.00%</b>	<b>2,411.50</b>
<b><u>Group C - Church Office</u></b>							
61000	Yellow Page Advertising			1,250.00	524.00	41.92%	726.00
61400	Office Supplies			4,650.00	3,039.87	65.37%	1,610.13
61800	Telephone			3,800.00	2,280.33	60.01%	1,519.67
62000	Internet Service			1,600.00	834.00	52.13%	766.00
62200	Postage			1,200.00	577.07	48.09%	622.93
72100	Bulletins			500.00	94.45	18.89%	405.55
	<b><u>Total - Church Office</u></b>			<b>13,000.00</b>	<b>7,349.72</b>	<b>56.54%</b>	<b>5,650.28</b>
<b><u>Group D - Youth Program</u></b>							

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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	482.19	96.44%	17.81
65900	Equipment and Supplies	500.00	146.86	29.37%	353.14
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	58.63	8.38%	641.37
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
	<b>Total - Youth Program</b>	<b>7,500.00</b>	<b>1,324.68</b>	<b>17.66%</b>	<b>6,175.32</b>
	<b>Group E - Programs</b>				
	<b>General Program:</b>				
70300	CCIS Software Support	550.00	469.00	85.27%	81.00
	<b>Total - General Program</b>	<b>550.00</b>	<b>469.00</b>	<b>85.27%</b>	<b>81.00</b>
	<b>Nurturing:</b>				
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
	<b>Total - Nurturing</b>	<b>400.00</b>	<b>59.64</b>	<b>14.91%</b>	<b>340.36</b>
	<b>Worship:</b>				
72150	Banner Materials	200.00		0.00%	200.00
72200	Flowers and Candles	500.00	483.99	96.80%	16.01
72300	Celebration Ctr Service	1,500.00	72.41	4.83%	1,427.59
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
	<b>Total - Worship</b>	<b>3,965.00</b>	<b>607.58</b>	<b>15.32%</b>	<b>3,357.42</b>

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<b>72900</b>	<b>Communications</b>	<b>800.00</b>	<b>356.93</b>	<b>44.62%</b>	<b>443.07</b>
	<b>Outreach:</b>				
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	1,175.00	100.00%	0.00
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
	<b>Total - Outreach</b>	<b>6,400.00</b>	<b>1,454.29</b>	<b>22.72%</b>	<b>4,945.71</b>
	<b>Education:</b>				
74100	Small Groups	130.00		0.00%	130.00
74200	Library	250.00		0.00%	250.00
74400	Vacation Bible School	1,020.00	357.84	35.08%	662.16
74300	Confirmation Class	850.00	457.49	53.82%	392.51
74500	Children's Church	250.00		0.00%	250.00
	<b>Total - Education</b>	<b>2,500.00</b>	<b>815.33</b>	<b>32.61%</b>	<b>1,684.67</b>
	<b>Stewardship</b>				
74000	Stewardship	1,000.00		0.00%	1,000.00
	<b>Witness:</b>				
74600	Witness - Other	100.00		0.00%	100.00
74700	New Resident Postage	200.00	33.93	16.97%	166.07
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
	<b>Total - Witness</b>	<b>1,500.00</b>	<b>33.93</b>	<b>2.26%</b>	<b>1,466.07</b>
	<b>Total - Programs</b>	<b>37,615.00</b>	<b>3,796.70</b>	<b>10.09%</b>	<b>33,818.30</b>
	<b><u>Group F - Compensation and Benefits</u></b>				
75100	Salary - Minister	76,742.00	38,370.96	50.00%	38,371.04
75200	Salary - Associate Minister	35,880.00	17,940.00	50.00%	17,940.00

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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	20,286.48	50.00%	20,286.52
75600	Salary - Music Assistant	5,364.00	2,682.00	50.00%	2,682.00
75750	Salary - Facilities Manager	13,200.00	6,812.44	51.61%	6,387.56
75800	Salary - Administrative Assistant	26,590.00	13,295.04	50.00%	13,294.96
76000	Salary - Youth/Young Adult Director	17,990.00	17,940.00	99.72%	50.00
76550	Salary - Children/Family Ministries Direc.	18,487.00	9,243.48	50.00%	9,243.52
76200	Salary - Custodian	13,403.00	6,701.52	50.00%	6,701.48
76400	Salary - Nursery Staff - Adult	19,500.00	4,945.67	25.36%	14,554.33
77000	Minister's VNG	900.00	400.40	44.49%	499.60
77200	Associate Minister's Housing	14,000.00	6,400.00	45.71%	7,600.00
77298	Assoc Min Youth/Young Adults Housing(7/1/10)	7,500.00	830.00	11.07%	6,670.00
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	5,766.05	48.72%	6,068.61
78500	Health Insurance - Staff	5,000.00	2,977.20	59.54%	2,022.80
79850	Misc	4,146.34	695.75	16.78%	3,450.59
	<b>Total - Compensation and Benefits</b>	<b>329,600.00</b>	<b>157,070.63</b>	<b>47.65%</b>	<b>172,529.37</b>
	<b>Group FP - Staff Misc</b>				
79000	Payroll Service	2,100.00	1,050.00	50.00%	1,050.00
79400	Contingency/Moving Expense	0.00			0.00
79025	Pastoral Care Fund	0.00			0.00
79050	SPRC Fund	1,000.00	280.00	28.00%	720.00
79900	Staff Education Fund	0.00			0.00
79950	Annual Conference	800.00	431.39	53.92%	368.61
	<b>Total Staff Misc</b>	<b>3,900.00</b>	<b>1,761.39</b>	<b>45.16%</b>	<b>2,138.61</b>
	<b>Group G - Music</b>				
80100	Professional Dues	220.00	26.50	12.05%	193.50
80400	Workshops	300.00	307.00	102.33%	(7.00)
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	1,876.15	52.63%	1,688.85
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	435.00	138.10%	(120.00)

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83000	Music - Other	200.00	14.29	7.15%	185.71
	<b>Total - Music</b>	<b>5,700.00</b>	<b>2,935.44</b>	<b>51.50%</b>	<b>2,764.56</b>
	<b><u>Group I - Trustees (Property)</u></b>				
85100	HVAC Maintenance Contract	2,900.00	1,100.00	37.93%	1,800.00
85400	Office Furniture and Equipment	9,000.00	7,230.84	80.34%	1,769.16
85700	Bus Insurance, License & Maintenance	2,200.00	325.00	14.77%	1,875.00
86000	Utilities	48,000.00	23,624.18	49.22%	24,375.82
86300	Trash Removal	1,200.00	707.06	58.92%	492.94
86600	Janitorial Service and Supplies	8,800.00	5,729.17	65.10%	3,070.83
87000	Insurance and Workers' Compensation	8,200.00		0.00%	8,200.00
87500	Church Maintenance	8,200.00	6,844.29	83.47%	1,355.71
87800	Pest Control	2,300.00	860.00	37.39%	1,440.00
88100	Grounds Maintenance	12,000.00	4,594.14	38.28%	7,405.86
88400	Parsonage Maintenance	10,000.00	7,544.00	75.44%	2,456.00
88700	Rental Property Expense	0.00			0.00
88750	Real Estate Taxes/Storm Water	6,500.00	3,244.63	49.92%	3,255.37
89000	Major Repairs	10,700.00	5,783.80	54.05%	4,916.20
	<b>Total - Trustees (Property)</b>	<b>130,000.00</b>	<b>67,587.11</b>	<b>51.99%</b>	<b>62,412.89</b>
	<b><u>Group J - Debt Reduction</u></b>				
89500	Loan Payments to Building Fund	0.00			0.00
	<b><u>Group L - Benevolences</u></b>				
	<b>Local Benevolences:</b>				
91000	Gideon Ministries	182.00	182.00	100.00%	0.00
91300	DUCO	3,434.00	1,717.00	50.00%	1,717.00
91600	LINK	91.00	91.00	100.00%	0.00
91900	Care Net Resource Pregnancy	637.00	318.50	50.00%	318.50
92800	Wesley Foundation	455.00	227.50	50.00%	227.50
93400	Peninsula Pastoral Counseling	546.00	273.00	50.00%	273.00
91050	Heart Havens	455.00	227.50	50.00%	227.50
	<b>Total - Local Benevolences</b>	<b>5,800.00</b>	<b>3,036.50</b>	<b>52.35%</b>	<b>2,763.50</b>
	<b>Conference Benevolences:</b>				
96800	United Methodist Homes -	500.00	215.00	43.00%	285.00
97000	United Methodist Family Services	1,000.00	585.00	58.50%	415.00
97800	Global Mission Partner (00442L)	1,000.00	585.00	58.50%	415.00

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98400		Missionary - Matheny(982969)	2,500.00	1,250.00	50.00%	1,250.00
98000		Missionary - Henderson(052827)	2,500.00	1,250.00	50.00%	1,250.00
98200		Missionary - Sellu(14019Z)	2,500.00	1,250.00	50.00%	1,250.00
98600		Missionary - Hodges(781325)	2,500.00	1,250.00	50.00%	1,250.00
		<b>Total - Conference Benevolences</b>	<b>12,500.00</b>	<b>6,385.00</b>	<b>51.08%</b>	<b>6,115.00</b>
		<b>Total Benevolences</b>	<b>18,300.00</b>	<b>9,421.50</b>	<b>51.48%</b>	<b>8,878.50</b>
		<b><u>Group M - Children &amp; Family Ministries</u></b>				
50003		Children's Ministries	3,100.00	639.21	20.62%	2,460.79
50004		Family Ministries	1,500.00	74.99	5.00%	1,425.01
50005		Puppets	350.00	29.00	8.29%	321.00
50006		Clowns	100.00		0.00%	100.00
71200		Church Wide Activities	750.00		0.00%	750.00
		<b>Total - Children Family Ministries</b>	<b>5,800.00</b>	<b>714.20</b>	<b>12.31%</b>	<b>5,085.80</b>
		<b><u>Group N - Ministries Coordinator</u></b>				
50500		Kitchen	300.00	200.00	66.67%	100.00
50525		Common Store	900.00	151.66	16.85%	748.34
50550		AVL Supplies	300.00	80.22	26.74%	219.78
		<b>Total - Ministries Coordinator</b>	<b>1,500.00</b>	<b>431.88</b>	<b>28.79%</b>	<b>1,068.12</b>
55000		<b>Group O - Endowment Committee</b>	<b>0.00</b>			<b>0.00</b>
55050		<b>Group P - YAK</b>	<b>400.00</b>	<b>32.59</b>	<b>8.15%</b>	<b>367.41</b>
		<b>Total 2010 Operating Budget</b>	<b>626,518.00</b>	<b>298,084.42</b>	<b>47.58%</b>	<b>328,433.58</b>
		<b><u>Operating Revenues:</u></b>				
40500		Pledgers/non-pledgers	575,000.00	261373.67	45.46%	313,626.33
40600		Loose Offerings	10,000.00	25016.7	250.17%	(15,016.70)
41500		Rental Property Income	6,000.00	3942	65.70%	2,058.00
41800		Church Usage	1,000.00	981	98.10%	19.00
43000		Interest Income "K" Account	0.00	12.73	#DIV/0!	(12.73)
44000		Other Income		700.21		
44500		Other Income/Special Offerings		913.15		
		2009 Transfer from Operating checkbook	60,600.00	60600	100.00%	0.00
		<b>Total Operating Revenues</b>	<b>652,600.00</b>	<b>353,539.46</b>	<b>54.17%</b>	<b>299,060.54</b>

