

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 BUDGET**

		2,010.00	INCURRED		BUDGET
		APPROVED	AS OF	BUDGET %	REMAINING
		BUDGET	3/31/2010	USED	\$
<i>Group A - Virginia Annual Conference</i>					
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
	Total - Virginia Annual Conference	67,084.00	17,061.26	25.43%	50,022.74
<i>Group AP - Va. Annual Conf. Pension</i>					
56000	MPP/CPN Pension and Benefits	21,796.00	4,755.66	21.82%	17,040.34
<i>Group B - Peninsula District</i>					
57200	District Administration Fund	4,240.00	1,057.00	24.93%	3,183.00
57300	District Extended Ministries	583.00	291.50	50.00%	291.50
	Total - Peninsula District	4,823.00	1,348.50	27.96%	3,474.50
<i>Group C - Church Office</i>					
61000	Yellow Page Advertising	1,250.00	299.00	23.92%	951.00
61400	Office Supplies	4,650.00	1,891.67	40.68%	2,758.33
61800	Telephone	3,800.00	1,171.91	30.84%	2,628.09
62000	Internet Service	1,600.00	417.00	26.06%	1,183.00
62200	Postage	1,200.00	418.07	34.84%	781.93
72100	Bulletins	500.00	94.45	18.89%	405.55
	Total - Church Office	13,000.00	4,292.10	33.02%	8,707.90
<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	242.75	48.55%	257.25
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	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
	Total - Youth Program	7,500.00	864.58	11.53%	6,635.42
<i>Group E - Programs</i>					
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	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
	Total - Nurturing	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
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	77.08	9.64%	722.92
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	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
	Total - Witness	1,500.00	33.93	2.26%	1,466.07
	Total - Programs	37,615.00	860.30	2.29%	36,754.70
	Group F - Compensation and Benefits				
75100	Salary - Minister	76,742.00	19,185.48	25.00%	57,556.52
75200	Salary - Associate Minister	35,880.00	8,970.00	25.00%	26,910.00
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	10,143.24	25.00%	30,429.76
75600	Salary - Music Assistant	5,364.00	1,788.00	33.33%	3,576.00
75750	Salary - Facilities Manager	13,200.00	3,695.16	27.99%	9,504.84
75800	Salary - Administrative Assistant	26,590.00	6,647.52	25.00%	19,942.48
76000	Salary - Youth/Young Adult Director	17,990.00	8,970.00	49.86%	9,020.00
76550	Salary - Children/Family Ministries Direc.	18,487.00	4,621.74	25.00%	13,865.26
76200	Salary - Custodian	13,403.00	3,350.76	25.00%	10,052.24
76400	Salary - Nursery Staff - Adult	19,500.00	2,447.22	12.55%	17,052.78
77000	Minister's VNG	900.00	305.72	33.97%	594.28
77200	Associate Minister's Housing	14,000.00	3,250.00	23.21%	10,750.00
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	1,488.60	29.77%	3,511.40
79850	Misc	4,146.34	223.80	5.40%	3,922.54
	Total - Compensation and Benefits	329,600.00	78,863.97	23.93%	250,736.03
	Group FP - Staff Misc				
79000	Payroll Service	2,100.00	525.00	25.00%	1,575.00
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	525.00	13.46%	3,375.00
	Group G - Music				
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		0.00%	400.00
81300	Music Library	3,565.00	1,490.83	41.82%	2,074.17
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	1,593.83	27.96%	4,106.17
	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	4,645.78	51.62%	4,354.22
85700	Bus Insurance, License & Maintenance	2,200.00	325.00	14.77%	1,875.00
86000	Utilities	48,000.00	15,093.81	31.45%	32,906.19
86300	Trash Removal	1,200.00	321.06	26.76%	878.94
86600	Janitorial Service and Supplies	8,800.00	3,567.71	40.54%	5,232.29
87000	Insurance and Workers' Compensation	8,200.00		0.00%	8,200.00

87500	Church Maintenance	8,200.00	2,772.48	33.81%	5,427.52
87800	Pest Control	2,300.00	860.00	37.39%	1,440.00
88100	Grounds Maintenance	12,000.00	200.00	1.67%	11,800.00
88400	Parsonage Maintenance	10,000.00	498.00	4.98%	9,502.00
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	34,617.64	26.63%	95,382.36
	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	181.18	5.84%	2,918.82
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
	Total - Children Family Ministries	5,800.00	256.17	4.42%	5,543.83
	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	330.60	22.04%	1,169.40
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	145,369.61	23.20%	481,148.39
	Operating Revenues:				
40500	Pledgers/non-pledgers	575,000.00	132982.92	23.13%	442,017.08
40600	Loose Offerings	10,000.00	15865.18	158.65%	(5,865.18)
41500	Rental Property Income	6,000.00	1971	32.85%	4,029.00
41800	Church Usage	1,000.00	386	38.60%	614.00
43000	Interest Income "K" Account	0.00	6.31	#DIV/0!	(6.31)
44000	Other Income		881		
	2009 Transfer from Operating checkbook	60,600.00		0.00%	60,600.00
	Total Operating Revenues	652,600.00	152,092.41	23.31%	500,507.59