

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 BUDGET**

				2,010.00	INCURRED		BUDGET
				APPROVED	AS OF	BUDGET %	REMAINING
				BUDGET	5/31/2010	USED	\$
<u>Group A - Virginia Annual Conference</u>							
51000	World Service / Conf. Benevolences			14,043.00	5,851.25	41.67%	8,191.75
51200	Episcopal Fund			1,884.00	785.00	41.67%	1,099.00
51400	Equitable Compensation Fund			2,419.00	1,007.74	41.66%	1,411.26
51600	Pensions and Benefit Fund			29,702.00	12,375.24	41.66%	17,326.76
52000	District Superintendents' Fund			5,126.00	2,136.24	41.67%	2,989.76
52200	Conference Service Fund			4,979.00	2,074.76	41.67%	2,904.24
52400	Education Fund			2,268.00	945.00	41.67%	1,323.00
52600	Church Extension / Devel. Fund			1,718.00	719.51	41.88%	998.49
52800	Ministerial Education Fund			2,345.00	973.26	41.50%	1,371.74
53000	General Connection Fund			1,272.00	530.00	41.67%	742.00
53200	Interdenominational Coop. Fund			183.00	183.00	100.00%	0.00
53400	Black College Fund			936.00	389.76	41.64%	546.24
53600	Africa University Fund			209.00	209.00	100.00%	0.00
	<u>Total - Virginia Annual Conference</u>			67,084.00	28,179.76	42.01%	38,904.24
<u>Group AP - Va. Annual Conf. Pension</u>							
56000	MPP/CPP Pension and Benefits			21,796.00	7,926.10	36.36%	13,869.90
<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	449.00	35.92%	801.00
61400	Office Supplies			4,650.00	2,740.37	58.93%	1,909.63
61800	Telephone			3,800.00	1,920.51	50.54%	1,879.49
62000	Internet Service			1,600.00	695.00	43.44%	905.00
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	6,317.40	48.60%	6,682.60
<u>Group D - Youth Program</u>							

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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	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
	Total - Youth Program	7,500.00	1,050.95	14.01%	6,449.05
	Group E - Programs				
	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	511.74	102.35%	(11.74)
72300	Celebration Ctr Service	1,500.00	25.21	1.68%	1,474.79
72350	Gifts for Visitors	20.00		0.00%	20.00
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	613.90	15.48%	3,351.10

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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	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
	Total - Outreach	6,400.00	1,454.29	22.72%	4,945.71
	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	482.84	47.34%	537.16
74300	Confirmation Class	850.00	430.52	50.65%	419.48
74500	Children's Church	250.00		0.00%	250.00
	Total - Education	2,500.00	913.36	36.53%	1,586.64
	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	3,179.80	8.45%	34,435.20
	<u>Group F - Compensation and Benefits</u>				
75100	Salary - Minister	76,742.00	31,975.80	41.67%	44,766.20
75200	Salary - Associate Minister	35,880.00	14,950.00	41.67%	20,930.00

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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	16,905.40	41.67%	23,667.60
75600	Salary - Music Assistant	5,364.00	2,682.00	50.00%	2,682.00
75750	Salary - Facilities Manager	13,200.00	5,756.68	43.61%	7,443.32
75800	Salary - Administrative Assistant	26,590.00	11,079.20	41.67%	15,510.80
76000	Salary - Youth/Young Adult Director	17,990.00	14,950.00	83.10%	3,040.00
76550	Salary - Children/Family Ministries Direc.	18,487.00	7,702.90	41.67%	10,784.10
76200	Salary - Custodian	13,403.00	5,584.60	41.67%	7,818.40
76400	Salary - Nursery Staff - Adult	19,500.00	3,884.80	19.92%	15,615.20
77000	Minister's VNG	900.00	388.04	43.12%	511.96
77200	Associate Minister's Housing	14,000.00	5,350.00	38.21%	8,650.00
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	4,848.54	40.97%	6,986.12
78500	Health Insurance - Staff	5,000.00	2,481.00	49.62%	2,519.00
79850	Misc	4,146.34	605.75	14.61%	3,540.59
	Total - Compensation and Benefits	329,600.00	130,928.35	39.72%	198,671.65
	Group FP - Staff Misc				
79000	Payroll Service	2,100.00	700.00	33.33%	1,400.00
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	50.00	6.25%	750.00
	Total Staff Misc	3,900.00	1,030.00	26.41%	2,870.00
	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	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
	Total - Music	5,700.00	2,628.44	46.11%	3,071.56
	<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	6,374.33	70.83%	2,625.67
85700	Bus Insurance, License & Maintenance	2,200.00	325.00	14.77%	1,875.00
86000	Utilities	48,000.00	21,081.30	43.92%	26,918.70
86300	Trash Removal	1,200.00	624.06	52.01%	575.94
86600	Janitorial Service and Supplies	8,800.00	4,969.03	56.47%	3,830.97
87000	Insurance and Workers' Compensation	8,200.00		0.00%	8,200.00
87500	Church Maintenance	8,200.00	5,196.66	63.37%	3,003.34
87800	Pest Control	2,300.00	860.00	37.39%	1,440.00
88100	Grounds Maintenance	12,000.00	4,218.17	35.15%	7,781.83
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
	Total - Trustees (Property)	130,000.00	61,320.98	47.17%	68,679.02
	<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	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
	Total - Local Benevolences	5,800.00	3,036.50	52.35%	2,763.50
	Conference Benevolences:				
96800	United Methodist Homes -	500.00	215.00	43.00%	285.00
97000	United Methodist Family Services	1,000.00	500.00	50.00%	500.00
97800	Global Mission Partner (00442L)	1,000.00	500.00	50.00%	500.00

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98400		Missionary - Matheny(982969)	2,500.00	1,040.00	41.60%	1,460.00
98000		Missionary - Henderson(052827)	2,500.00	1,040.00	41.60%	1,460.00
98200		Missionary - Sellu(14019Z)	2,500.00	1,040.00	41.60%	1,460.00
98600		Missionary - Hodges(781325)	2,500.00	1,040.00	41.60%	1,460.00
		Total - Conference Benevolences	12,500.00	5,375.00	43.00%	7,125.00
		Total Benevolences	18,300.00	8,411.50	45.96%	9,888.50
		<u>Group M - Children & Family Ministries</u>				
50003		Children's Ministries	3,100.00	481.63	15.54%	2,618.37
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	556.62	9.60%	5,243.38
		<u>Group N - Ministries Coordinator</u>				
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
55050		Group P - YAK	400.00	32.59	8.15%	367.41
		Total 2010 Operating Budget	626,518.00	254,384.81	40.60%	372,133.19
		<u>Operating Revenues:</u>				
40500		Pledgers/non-pledgers	575,000.00	212621.71	36.98%	362,378.29
40600		Loose Offerings	10,000.00	21501.95	215.02%	(11,501.95)
41500		Rental Property Income	6,000.00	3285	54.75%	2,715.00
41800		Church Usage	1,000.00	851	85.10%	149.00
43000		Interest Income "K" Account	0.00	10.03	#DIV/0!	(10.03)
44000		Other Income		697.06		
44500		Other Income/Special Offerings		913.15		
		2009 Transfer from Operating checkbook	60,600.00	60600	100.00%	0.00
		Total Operating Revenues	652,600.00	300,479.90	46.04%	352,120.10

