

Warwick Memorial UMC  
2008 Operating Budget

	2008 Approved Budget	Incurred As Of 11/30/2008	Budget % Used	Budget Remaining	
<b><u>Group A - Virginia Annual Conference</u></b>					
51000	World Service / Conf. Benevolences	17,852.00	14,876.70	83.33	2,975.30
51200	Episcopal Fund	2,191.00	2,191.00	100.00	0.00
51400	Equitable Compensation Fund	2,246.00	2,246.00	100.00	0.00
51600	Pensions and Benefit Fund	31,391.00	26,159.20	83.33	5,231.80
52000	District Superintendents' Fund	5,680.00	4,733.30	83.33	946.70
52200	Conference Service Fund	4,136.00	3,446.70	83.33	689.30
52400	Education Fund	4,117.00	3,430.80	83.33	686.20
52600	Church Extension / Devel. Fund	3,119.00	2,599.20	83.33	519.80
52800	Ministerial Education Fund	2,723.00	2,269.20	83.33	453.80
53000	General Connection Fund	1,347.00	1,347.00	100.00	0.00
53200	Interdenominational Coop. Fund	215.00	215.00	100.00	0.00
53400	Black College Fund	1,084.00	1,084.00	100.00	0.00
53600	Africa University Fund	239.00	239.00	100.00	0.00
	<b>Total - Virginia Annual Conference</b>	<b>76,340.00</b>	<b>64,837.10</b>	<b>84.93</b>	<b>11,502.90</b>
<b><u>Group AP - Va. Annual Conf. Pension</u></b>					
56000	CRSP/ CPP Pension and Benefits **	18,538.00	13,553.23	73.11	4,984.77
<b><u>Group B - Peninsula District</u></b>					
57200	District Administration Fund	5,684.00	5,684.00	100.00	0.00
57300	District Extended Ministries	638.00	638.00	100.00	0.00
	<b>Total - Peninsula District</b>	<b>6,322.00</b>	<b>6,322.00</b>	<b>100.00</b>	<b>0.00</b>
<b><u>Group C - Church Office</u></b>					
61000	Yellow Page Advertising	1,200.00	857.00	71.42	343.00
61400	Office Supplies	6,000.00	4,258.48	70.97	1,741.52
61800	Telephone	3,700.00	3,136.30	84.76	563.70
62000	Internet Service	2,000.00	1,390.00	69.50	610.00
62200	Postage	1,500.00	1,594.92	106.33	-94.92
72100	Bulletins	600.00	564.34	94.06	35.66
	<b>Total - Church Office</b>	<b>15,000.00</b>	<b>11,801.04</b>	<b>78.67</b>	<b>3,198.96</b>
<b><u>Group D - Youth Program</u></b>					
65100	Program Resources	600.00	77.00	12.83	523.00
65200	Postage	20.00	15.70	78.50	4.30
65300	Subscriptions	30.00	0.00	0.00	30.00
65500	Food and Refreshments	450.00	580.00	128.89	-130.00
65900	Equipment and Supplies	800.00	121.00	15.13	679.00
66100	Scholarships	3,000.00	1,562.00	52.07	1,438.00
66300	Bus Fuel	500.00	349.00	69.80	151.00
66500	Adult Sponsors	150.00	121.00	80.67	29.00
66200	Programs/Events	450.00	544.00	120.89	-94.00
66350	Van Rentals	4,000.00	3,000.00	75.00	1,000.00
	<b>Total - Youth Program</b>	<b>10,000.00</b>	<b>6,369.70</b>	<b>63.70</b>	<b>3,630.30</b>
					0.00
<b><u>Group E - Programs</u></b>					
<b>General Program:</b>					
70300	CCIS Software Support	550.00	459.00	83.45	91.00
	<b>Total - General Program</b>	<b>550.00</b>	<b>459.00</b>	<b>83.45</b>	<b>91.00</b>
<b>Nurturing:</b>					
71100	Membership Care	450.00	193.56	43.01	256.44
71200	Churchwide Activities - Normal	1,000.00	267.26	26.73	732.74
71500	Respite Care	0.00	0.00	0.00	0.00
71550	Higher Education	110.00	91.81	83.46	18.19
71700	Nursery Program	540.00	268.91	49.80	271.09
71950	New Member Assimilation	0.00	0.00	0.00	0.00
72000	Lay Visitation Committee	0.00	0.00	0.00	0.00
	Shepherding	100.00	0.00	0.00	100.00
	<b>Total - Nurturing</b>	<b>2,200.00</b>	<b>821.54</b>	<b>37.34</b>	<b>1,378.46</b>

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<b>Worship:</b>					
72150	Banner Materials	500.00	716.68	143.34	-216.68
72200	Flowers and Candles	800.00	888.38	111.05	-88.38
72300	Sanctuary Service (Cel. Centr Service)	1,500.00	253.50	16.90	1,246.50
72350	Gifts for Visitors	150.00	142.32	94.88	7.68
72400	Communion Elements	500.00	111.22	22.24	388.78
72550	Offering Envelops	1,200.00	1,200.36	100.03	-0.36
72500	Worship - Other	200.00	340.44	170.22	-140.44
	Gifts fro Mission Volunteers	200.00	0.00	0.00	200.00
	Gifts for Servant Leaders of the Month	100.00	0.00	0.00	100.00
	<b>Total - Worship</b>	<b>5,150.00</b>	<b>3,652.90</b>	<b>70.93</b>	<b>1,497.10</b>
<b>72900</b>	<b>Communications</b>	<b>1,600.00</b>	<b>654.83</b>	<b>40.93</b>	<b>945.17</b>
<b>Outreach:</b>					
73100	Outreach - Discretionary	300.00	22.00	7.33	278.00
73200	Youth Summer Mission Support	2,000.00	2,000.00	100.00	0.00
73300	Honduras Mission (VIM) Support	2,000.00	2,000.00	100.00	0.00
73400	PORT (LINK) Support	1,000.00	1,114.15	111.42	-114.15
73450	Russia Mission Support	0.00	0.00	0.00	0.00
73350	Friends of Barnabas (Honduras)	1,200.00	0.00	0.00	1,200.00
73550	Program Scholarship Fund	750.00	0.00	0.00	750.00
73600	Missionary - Erin AT Lee	1,200.00	1,200.00	100.00	0.00
73650	Kairos Prison Ministries	400.00	400.00	100.00	0.00
	<b>Total - Outreach</b>	<b>8,850.00</b>	<b>6,736.15</b>	<b>76.11</b>	<b>2,113.85</b>
<b>Education:</b>					
74100	Small Groups	550.00	196.60	35.75	353.40
74200	Library	350.00	175.85	50.24	174.15
74400	Vacation Bible School	1,200.00	689.07	57.42	510.93
74300	Confirmation Class	1,100.00	587.09	53.37	512.91
	<b>Total - Education</b>	<b>3,200.00</b>	<b>1,648.61</b>	<b>51.52</b>	<b>1,551.39</b>
<b>Stewardship</b>					
74000	Stewardship	800.00	0.00	0.00	800.00
<b>Witness:</b>					
74525	Neighbor Outreach	1,800.00	0.00	0.00	1,800.00
74550	Denbigh Days	500.00	188.58	37.72	311.42
74600	Upper ward Basketball	350.00	50.00	14.29	300.00
74625	Operation Breaking Through	200.00	200.00	100.00	0.00
74650	Pocket Testament League	50.00	0.00	0.00	50.00
74650	Spaghetti Dinner Coupons	200.00	0.00	0.00	200.00
74700	International Bible Society	0.00	0.00	0.00	0.00
74700	New Resident Postage	200.00	139.97	69.99	60.03
74725	Kindness Evangelism	200.00	54.56	27.28	145.44
74750	Igniting Ministries	200.00	171.11	85.56	28.89
74800	Bibles	200.00	0.00	0.00	200.00
74825	Witness - Other	100.00	12.00	12.00	88.00
	<b>Total - Witness</b>	<b>4,000.00</b>	<b>816.22</b>	<b>20.41</b>	<b>3,183.78</b>
74800	Living Word Drama Ministries	170.00	0.00	0.00	170.00
	<b>Total - Programs</b>	<b>26,520.00</b>	<b>14,789.25</b>	<b>55.77</b>	<b>11,730.75</b>
<b>Group F - Compensation and Benefits</b>					
75100	Salary - Minister	74,871.00	68,631.86	91.67	6,239.14
75200	Salary - Associate Minister	35,340.00	17,154.96	48.54	18,185.04
75250	Salary - Minister of Pastoral Care	12,360.00	9,270.00	75.00	3,090.00
75400	Salary - Music Director	39,583.00	37,249.38	94.10	2,333.62

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75600	Salary - Music Assistant	5,233.00	4,360.80	83.33	872.20
75700	Salary - Contemporary Music Director	0.00	0.00	0.00	0.00
75750	Salary - Ministries Coordinator	12,360.00	11,300.00	91.42	1,060.00
75800	Salary - Administrative Assistant	25,941.00	23,779.36	91.67	2,161.64
76000	Salary - Youth Director	15,430.00	14,144.24	91.67	1,285.76
76200	Salary - Custodian	13,076.00	11,986.26	91.67	1,089.74
76400	Salary - Nursery Staff - Adult	9,000.00	7,370.00	81.89	1,630.00
76450	Salary - Nursery Staff - Youth	568.00	0.00	0.00	568.00
76550	Salary - Children/Family Ministries Direc.	18,036.00	16,533.00	91.67	1,503.00
77000	Minister's VNG	1,800.00	755.45	41.97	1,044.55
77299	Associate Minister's Housing	14,200.00	6,000.00	42.25	8,200.00
77400	Associate Minister's VNG	1,800.00	400.00	22.22	1,400.00
78000	FICA Expense-Staff	12,600.00	9,708.60	77.05	2,891.40
78500	Health Insurance - Staff	3,675.60	3,220.67	87.62	454.93
79450	Staff Pension Fund	2,400.00	0.00	0.00	2,400.00
79850	Misc	8926.4	1,033.08	11.57	7,893.32
	<b>Total - Compensation and Benefits</b>	<b>307,200.00</b>	<b>242,897.66</b>	<b>79.07</b>	<b>64,302.34</b>

**Group FP - Staff Misc**

76500	Payroll Service	2,100.00	1,925.00	91.67	175.00
79400	Contingency/Moving Expense	0.00	0.00	0.00	0.00
79025	Pastoral Care Fund	200.00	328.72	0.00	
79800	SPRC Fund	1,000.00	940.00	94.00	60.00
79900	Staff Education Fund	500.00	1,433.29	286.66	-933.29
79950	Annual Conf	1,600.00	1,600.00	100.00	0.00
	<b>Total Staff Misc</b>	<b>5,400.00</b>	<b>6,227.01</b>	<b>115.32</b>	<b>-698.29</b>

**Group G - Music**

80100	Professional Dues	200.00	271.50	135.75	-71.50
80400	Workshops	300.00	293.00	97.67	7.00
80700	Guest Honoraria	100.00	150.00	150.00	-50.00
81000	Substitute Organists	300.00	200.00	66.67	100.00
81300	Music Library	3,200.00	3,093.20	96.66	106.80
81600	Organ/Piano/Handbell Maintenance	300.00	459.13	153.04	-159.13
82200	Robe Cleaning	100.00	64.00	64.00	36.00
82500	CCLI Copyright License	400.00	413.00	103.25	-13.00
83000	Music - Other	900.00	545.69	60.63	354.31
	<b>Total - Music</b>	<b>5,800.00</b>	<b>5,489.52</b>	<b>94.65</b>	<b>310.48</b>

**Group I - Trustees (Property)**

85100	HVAC Maintenance Contract	4,000.00	2,750.00	68.75	1,250.00
85400	Office Furniture and Equipment (Trustees)	9,000.00	14,761.99	164.02	-5,761.99
85700	Bus Insurance, License & Maintenance	2,000.00	1,940.36	97.02	59.64
86000	Utilities	45,000.00	42,585.01	94.63	2,414.99
86300	Trash Removal	2,000.00	1,532.02	76.60	467.98
86600	Janitorial Service and Supplies	8,000.00	8,061.16	100.76	-61.16
87000	Insurance and Workers' Compensation	10,000.00	9,005.00	90.05	995.00
87500	Church Maintenance	6,000.00	5,332.16	88.87	667.84
87800	Pest Control	2,500.00	6,015.00	240.60	-3,515.00
88100	Grounds Maintenance	10,000.00	6,174.50	61.75	3,825.50
88400	Parsonage Maintenance	1,500.00	370.58	24.71	1,129.42
88700	Rental Property Expense	1,000.00	0.00	0.00	1,000.00
88750	Real Estate Taxes/Storm Water	6,000.00	5,807.75	96.80	192.25
89000	Major Repairs *	10,000.00	7,541.74	75.42	2,458.26
	Parsonage Repair *	2,000.00	0.00	0.00	2,000.00
89200	Kitchen Maintenance Fund	1,000.00	307.86	30.79	692.14
	<b>Total - Trustees (Property)</b>	<b>120,000.00</b>	<b>112,185.13</b>	<b>93.49</b>	<b>7,814.87</b>

**Group J - Debt Reduction**

89500	Loan Payments to Building Fund	14,065.00	14,065.00	100.00	0.00
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<b>Loan Payment 2005 **</b>			<b>9,538.50</b>		
<b><u>Group L - Benevolences</u></b>					
<b>Local Benevolences:</b>					
91000	Gideon Ministries	200.00	200.00	100.00	0.00
91300	DUCO	3,350.00	3,350.00	100.00	0.00
91600	LINK	525.00	525.00	100.00	0.00
91900	Care Net Resource Pregnancy Centers	700.00	700.00	100.00	0.00
92800	Wesley Foundation	500.00	500.00	100.00	0.00
93400	Peninsula Pastoral Counseling	600.00	600.00	100.00	0.00
91050	Heart Havens	500.00	500.00	100.00	0.00
<b>Total - Local Benevolences</b>		<b>6,375.00</b>	<b>6,375.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Conference Benevolences:</b>					
96800	United Methodist Homes	500.00	500.00	100.00	0.00
97000	United Methodist Family Services	1,000.00	1,000.00	100.00	0.00
97800	Global Mission Partner -	2,500.00	2,500.00	100.00	0.00
98400	Missionary - Matheny	1,575.00	1,575.00	100.00	0.00
98000	Missionary - Henderson	1,575.00	1,575.00	100.00	0.00
98200	Missionary - Johnson	1,575.00	1,575.00	100.00	0.00
98600	Missionary - Hodges	1,575.00	1,575.00	100.00	0.00
<b>Total - Conference Benevolences</b>		<b>10,300.00</b>	<b>10,300.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Benevolences</b>		<b>16,675.00</b>	<b>16,675.00</b>	<b>100.00</b>	<b>0.00</b>
<b><u>Group M - Children &amp; Family Ministries</u></b>					
50003	Children's Ministries	2,000.00	1,528.58	76.43	471.42
50004	Family Ministries	2,000.00	1,902.44	95.12	97.56
<b>Total - Children Family Ministries</b>		<b>4,000.00</b>	<b>3,431.02</b>	<b>85.78</b>	<b>568.98</b>
<b><u>Group N - Ministries Coordinator</u></b>					
50500	Kitchen	600.00	104.77	17.46	495.23
50525	Common Store	800.00	279.99	35.00	520.01
50550	AVL Supplies	600.00	387.22	64.54	212.78
<b>Total - Ministries Coordinator</b>		<b>2,000.00</b>	<b>771.98</b>	<b>38.60</b>	<b>1,228.02</b>
55000	<b>Group O - Endowment Committee</b>	<b>250.00</b>	<b>150.00</b>	<b>60.00</b>	<b>100.00</b>
55050	<b>Group P - YAK</b>	<b>1,300.00</b>	<b>1,141.53</b>	<b>87.81</b>	<b>158.47</b>
<b>Total Operating Budget</b>		<b>629,410.00</b>	<b>520,706.17</b>	<b>82.73</b>	<b>108,703.83</b>
<b><u>Estimated Required Income</u></b>					
40500	Pledges	520,000.00	475,696.41	91.48	44,303.59
40600	Loose Offerings	44,000.00	36,422.55	82.78	7,577.45
41500	Rental Property Income	6,000.00	5,550.00	92.50	450.00
41800	Church Usage		1,615.00		
44000	Other Income	4,000.00	2,107.11	52.68	1,892.89
43000	Interest Income K Accounts		47.24		0.00
	2007 Carryover	55,410.00	55,410.00		0.00
	Special Gifts		0.00		
<b>Total Operating Revenues</b>		<b>629,410.00</b>	<b>576,848.31</b>	<b>91.65</b>	<b>54,223.93</b>

Note: \*\* Payment is not part of the 2008 budget. Payment make from 2007 surplus funds as approved by the Church Council at the Jan 2008 meeting.