

**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	0.00	0.00%	14,043.00
51200	Episcopal Fund		1,884.00	0.00	0.00%	1,884.00
51400	Equitable Compensation Fund		2,419.00	0.00	0.00%	2,419.00
51600	Pensions and Benefit Fund		29,702.00	0.00	0.00%	29,702.00
52000	District Superintendents' Fund		5,126.00	0.00	0.00%	5,126.00
52200	Conference Service Fund		4,979.00	0.00	0.00%	4,979.00
52400	Education Fund		2,268.00	0.00	0.00%	2,268.00
52600	Church Extension / Devel. Fund		1,718.00	0.00	0.00%	1,718.00
52800	Ministerial Education Fund		2,345.00	0.00	0.00%	2,345.00
53000	General Connection Fund		1,272.00	0.00	0.00%	1,272.00
53200	Interdenominational Coop. Fund		183.00	0.00	0.00%	183.00
53400	Black College Fund		936.00	0.00	0.00%	936.00
53600	Africa University Fund		209.00	0.00	0.00%	209.00
	Total - Virginia Annual Conference		67,084.00	0.00	0.00%	67,084.00
<u>Group AP - Va. Annual Conf. Pension</u>						
56000	MPP/PPP Pension and Benefits		21,796.00	0.00	0.00%	21,796.00
<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		0.00%	1,250.00
61400	Office Supplies		4,650.00		0.00%	4,650.00
61800	Telephone		3,800.00		0.00%	3,800.00
62000	Internet Service		1,600.00		0.00%	1,600.00
62200	Postage		1,200.00		0.00%	1,200.00

72100	Bulletins	500.00		0.00%	500.00
	Total - Church Office	13,000.00	0.00	0.00%	13,000.00
	Group D - Youth Program				
65100	Program Resources	500.00		0.00%	500.00
65200	Postage			#DIV/0!	0.00
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
	New Media	150.00		0.00%	150.00
	New summer mission	200.00		0.00%	200.00
	Total - Youth Program	7,500.00	0.00	0.00%	7,500.00
	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		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		0.00%	500.00
72300	Celebration Ctr Service	1,500.00		0.00%	1,500.00

72350		Gifts for Visitors	20.00		0.00%	20.00
72400		Communion Elements	320.00		0.00%	320.00
72550		Offering Envelops	1,420.00		0.00%	1,420.00
72500		Worship - Other	5.00		0.00%	5.00
		Total - Worship	3,965.00	0.00	0.00%	3,965.00
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		0.00%	2,000.00
73550		Program Scholarship Fund	600.00		0.00%	600.00
		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	0.00	0.00%	6,400.00
		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
		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
		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	0.00	0.00%	37,615.00
			Group F - Compensation and Benefits				
75100			Salary - Minister	76,742.00		0.00%	76,742.00
75200			Salary - Associate Minister	35,880.00		0.00%	35,880.00
75225			Salary - Assoc Minister Youth/Young Adults(7/1/10)	17,990.00			
75400			Salary - Music Director	40,573.00		0.00%	40,573.00
75600			Salary - Music Assistant	5,364.00		0.00%	5,364.00
75750			Salary - Facilities Manager	13,200.00		0.00%	13,200.00
75800			Salary - Administrative Assistant	26,590.00		0.00%	26,590.00
76000			Salary - Youth/Young Adult Director	17,990.00		0.00%	17,990.00
76550			Salary - Children/Family Ministries Direc.	18,487.00		0.00%	18,487.00
76200			Salary - Custodian	13,403.00		0.00%	13,403.00
76400			Salary - Nursery Staff - Adult	19,500.00		0.00%	19,500.00
77000			Minister's VNG	900.00		0.00%	900.00
77200			Associate Minister's Housing	14,000.00		0.00%	14,000.00
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		0.00%	11,834.66
78500			Health Insurance - Staff	5,000.00		0.00%	5,000.00
79850			Misc	4,146.34		0.00%	4,146.34
			Total - Compensation and Benefits	329,600.00	0.00	0.00%	329,600.00
			Group FP - Staff Misc				
79000			Payroll Service	2,100.00		0.00%	2,100.00
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
			Group G - Music				
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		0.00%	3,565.00
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	0.00	0.00%	5,700.00
	<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		0.00%	9,000.00
85700	Bus Insurance, License & Maintenance	2,200.00		0.00%	2,200.00
86000	Utilities	48,000.00		0.00%	48,000.00
86300	Trash Removal	1,200.00		0.00%	1,200.00
86600	Janitorial Service and Supplies	8,800.00		0.00%	8,800.00
87000	Insurance and Workers' Compensation	8,200.00		0.00%	8,200.00
87500	Church Maintenance	8,200.00		0.00%	8,200.00
87800	Pest Control	2,300.00		0.00%	2,300.00
88100	Grounds Maintenance	12,000.00		0.00%	12,000.00
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		0.00%	10,700.00
	Total - Trustees (Property)	130,000.00	0.00	0.00%	130,000.00
	<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
		Group M - Children & Family Ministries				
50003		Children's Ministries	3,100.00		0.00%	3,100.00
50004		Family Ministries	1,500.00		0.00%	1,500.00
50005		Puppets	350.00		0.00%	350.00
		Clowns	100.00		0.00%	100.00
71200		Church Wide Activities	750.00		0.00%	750.00
		Total - Children Family Ministries	5,800.00	0.00	0.00%	5,800.00
		Group N - Ministries Coordinator				
50500		Kitchen	300.00		0.00%	300.00
50525		Common Store	900.00		0.00%	900.00
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 2009 Operating Budget	626,518.00	0.00	0.00%	626,518.00
		Operating Revenues:				
40500		Pledgers/non-pledgers	575,000.00		0.00%	575,000.00

40600	Loose Offerings	10,000.00			0.00%	10,000.00
41500	Rental Property Income	6,000.00			0.00%	6,000.00
41800	Church Usage	1,000.00			0.00%	1,000.00
43000	Interest Income "K" Account	0.00			#DIV/0!	0.00
	2009 Transfer from Operating checkbook	60,600.00			0.00%	60,600.00
	<i>Total Operating Revenues</i>	652,600.00	0.00		0.00%	652,600.00