

**WARWICK MEMORIAL UNITED METHODIST CHURCH
2010 REQUESTED BUDGET**

		2009 APPROVED BUDGET	2010 Requested Budget	Increase/ Decrease	Percent Change \$
<u>Group A - Virginia Annual Conference</u>					
51000	World Service / Conf. Benevolences	16,934.00	14,043.00	-2,891.00	-17.07
51200	Episcopal Fund	2,078.00	1,884.00	-194.00	-9.34
51400	Equitable Compensation Fund	2,130.00	2,419.00	289.00	13.57
51600	Pensions and Benefit Fund	29,778.00	29,702.00	-76.00	-0.26
52000	District Superintendents' Fund	5,388.00	5,126.00	-262.00	-4.86
51600	Conference Service Fund	3,923.00	4,979.00	1,056.00	26.92
52400	Education Fund	3,906.00	2,268.00	-1,638.00	-41.94
52600	Church Extension / Devel. Fund	2,959.00	1,718.00	-1,241.00	-41.94
52800	Ministerial Education Fund	2,583.00	2,345.00	-238.00	-9.21
53000	General Connection Fund	1,278.00	1,272.00	-6.00	-0.47
53200	Interdenominational Coop. Fund	204.00	183.00	-21.00	-10.29
53400	Black College Fund	1,028.00	936.00	-92.00	-8.95
53600	Africa University Fund	227.00	209.00	-18.00	-7.93
	Total - Virginia Annual Conference	72,416.00	67,084.00	-5,332.00	-7.36
<u>Group AP - Va. Annual Conf. Pension</u>					
56000	MPP/ CPP Pension and Benefits	20,240.00	21,796.00	1,556.00	7.69
<u>Group B - Peninsula District</u>					
57200	District Administration Fund	4,709.00	4,240.00	-469.00	-9.96
57300	District Extended Ministries	642.00	583.00	-59.00	-9.19
	Total - Peninsula District	5,351.00	4,823.00	-528.00	-9.87
<u>Group C - Church Office</u>					
61000	Yellow Page Advertising	1,200.00	1,650.00	450.00	37.50
61400	Office Supplies	7,000.00	7,500.00	500.00	7.14
61800	Telephone	3,700.00	3,800.00	100.00	2.70
62000	Internet Service	2,500.00	2,500.00	0.00	0.00
62200	Postage	1,850.00	2,000.00	150.00	8.11
72100	Bulletins	750.00	800.00	50.00	6.67
	Total - Church Office	17,000.00	18,250.00	1,250.00	7.35
<u>Group D - Youth Program</u>					
65100	Program Resources	800.00	820.00	20.00	2.50
65200	Postage	50.00	55.00	5.00	10.00
65300	Subscriptions	50.00	55.00	5.00	10.00
65500	Food and Refreshments	500.00	510.00	10.00	2.00
65900	Equipment and Supplies	1,000.00	1,020.00	20.00	2.00
66100	Scholarships	4,000.00	4,080.00	80.00	2.00
66200	Programs/Events	700.00	720.00	20.00	2.86
66300	Bus Fuel	700.00	720.00	20.00	2.86
66350	Van Rentals	1,000.00	1,020.00	20.00	2.00
66500	Adult Sponsors	700.00	1,000.00	300.00	42.86
	Total - Youth Program	9,500.00	10,000.00	500.00	5.26
<u>Group E - Programs</u>					
General Program:					
70300	CCIS Software Support	550.00	550.00	0.00	0.00
	Total - General Program	550.00	550.00	0.00	0.00
Nurturing:					
71100	Membership Care	450.00	500.00	50.00	11.11
71500	Respite Care	100.00	100.00	0.00	0.00
71550	Higher Education	110.00	110.00	0.00	0.00
71700	Nursery Program	730.00	800.00	70.00	9.59
71950	New Member Assimilation	100.00	100.00	0.00	0.00
72000	Congregational Health Care Coordinator	100.00	100.00	0.00	0.00
	Church Events -Refreshments		400.00	400.00	0.00
	Shepherding	100.00	100.00	0.00	0.00
	Total - Nurturing	1,690.00	2,210.00	520.00	30.77

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Worship:					
72150	Banner Materials	800.00	800.00	0.00	0.00
72200	Flowers and Candles	1,200.00	1,200.00	0.00	0.00
72300	Celebration Ctr Service	1,500.00	1,500.00	0.00	0.00
72350	Gifts for Visitors	300.00	300.00	0.00	0.00
72400	Communion Elements	500.00	500.00	0.00	0.00
72550	Offering Envelops	1,500.00	1,500.00	0.00	0.00
	Epicenter Consulting new Worship Service		4,000.00	4,000.00	
	New Worship Expenses		3,000.00	3,000.00	
72500	Worship - Other	600.00	600.00	0.00	0.00
	Total - Worship	6,400.00	13,400.00	7,000.00	109.38
Communications:					
72900	Total - Communications	1,600.00	1,600.00	0.00	0.00
Outreach:					
73100	Outreach - Discretionary	100.00	200.00	100.00	100.00
73200	Youth Summer Mission Support	2,000.00	4,000.00	2,000.00	100.00
73300	Honduras Mission (VIM) Support	2,000.00	2,000.00	0.00	0.00
73400	PORT (LINK) Support	3,000.00	3,000.00	0.00	0.00
73550	Program Scholarship Fund	600.00	600.00	0.00	0.00
	Local Missions		50.00	50.00	
	Language Lab		1,500.00	1,500.00	
	Local Mission Project		2,000.00	2,000.00	
	Regional Mission Trip		2,000.00	2,000.00	
73600	Missionary - Erin AtLee	1,200.00	1,200.00	0.00	0.00
	Total - Outreach	8,900.00	16,550.00	7,650.00	85.96
Education:					
74100	Small Groups	550.00	300.00	-250.00	-45.45
74200	Library	350.00	300.00	-50.00	-14.29
74400	Vacation Bible School	1,200.00	1,200.00	0.00	0.00
74300	Confirmation Class	1,100.00	1,100.00	0.00	0.00
	Children's Church		300.00	300.00	
	Total - Education	3,200.00	3,200.00	0.00	0.00
Stewardship					
74000	Stewardship	2,000.00	2,000.00	0.00	0.00
	Building Fund Follow Up		500.00		
	Total - Stewardship	2,000.00	2,500.00	500.00	25.00
Witness:					
74600	Witness - Other	100.00	100.00	0.00	0.00
74700	New Resident Postage	400.00	400.00	0.00	0.00
74725	Kindness Evangelism	0.00	1,000.00	1,000.00	100.00
74800	Bibles	200.00	500.00	300.00	150.00
74550	Denbigh Days	700.00	1,000.00	300.00	42.86
74750	Igniting Ministries	300.00	300.00	0.00	0.00
74900	Alpha Course	1,300.00	2,500.00	1,200.00	92.31
	Pocket Testament League	200.00		-200.00	-100.00
	Total - Witness	3,200.00	5,800.00	2,600.00	81.25
74800	Living Word Drama Ministries	170.00	0.00	-170.00	-100.00
	Total - Programs	27,710.00	45,810.00	18,100.00	65.32
Group F - Compensation and Benefits					
75100	Salary - Minister	76,742.00	78,277.00	1,535.00	2.00
75200	Salary - Associate Minister	20,000.00	36,598.00	16,598.00	82.99
75255	Salary - Minister of Pastoral Care	12,669.00	12,923.00	254.00	2.00
	Salary - Assoc Minister Youth/Young Adults	0.00	18,299.00	18,299.00	

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75400 Salary - Music Director	40,573.00	44,000.00	3,427.00	8.45
75600 Salary - Music Assistant	5,364.00	5,471.00	107.00	1.99
75700 Salary - Contemporary Music Director		16,000.00	16,000.00	
75750 Salary - Ministry Coordinator	12,669.00	12,923.00	254.00	2.00
75800 Salary - Administrative Assistant	26,590.00	27,122.00	532.00	2.00
Salary - Youth/Young Adult Director	30,000.00	18,299.00	-11,701.00	-39.00
76000 Salary - Youth Director	7,910.00	0.00	-7,910.00	-100.00
76550 Salary - Children/Family Ministries Direc.	18,487.00	18,857.00	370.00	2.00
76200 Salary - Custodian	13,403.00	13,671.00	268.00	2.00
Nursery Director		1,700.00	1,700.00	
76400 Salary - Nursery Staff - Adult	12,000.00	13,500.00	1,500.00	12.50
77000 Minister's VNG	1,800.00	1,800.00	0.00	0.00
77200 Associate Minister's Housing	7,500.00	15,000.00	7,500.00	100.00
77400 Associate Minister's VNG	900.00	1,800.00	900.00	100.00
Assoc. Minister Youth/young Adult Housing		7,500.00	7,500.00	
Assoc. Minister Youth/Young Adult VNG		900.00	900.00	
78000 FICA Expense-Staff	14,000.00	12,724.00	-1,276.00	-9.11
78500 Health Insurance - Staff	7,942.00	8,136.00	194.00	2.44
79850 Misc	9,150.00	10,000.00	850.00	9.29
Total - Compensation and Benefits	317,699.00	375,500.00	57,801.00	18.19
<u>Group FP - Staff Misc</u>				
79000 Payroll Service	2,100.00	2,100.00	0.00	0.00
79400 Contingency/Moving Expense	2,000.00	2,000.00	0.00	0.00
79025 Pastoral Care Fund	800.00	800.00	0.00	0.00
79050 SPRC Fund	1,000.00	1,000.00	0.00	0.00
79900 Staff Education Fund	4,500.00	4,500.00	0.00	0.00
Pastoral Care Supplies		300.00	300.00	
79950 Annual Conference	600.00	800.00	200.00	33.33
Total Staff Misc	11,000.00	11,500.00	500.00	4.55
<u>Group G - Music</u>				
80100 Professional Dues	220.00	220.00	0.00	0.00
80400 Workshops	300.00	300.00	0.00	0.00
80700 Guest Honoraria	350.00	350.00	0.00	0.00
81000 Substitute Organists	400.00	800.00	400.00	100.00
81300 Music Library	3,800.00	3,800.00	0.00	0.00
81600 Organ/Piano/Handbell Maintenance	700.00	700.00	0.00	0.00
82200 Robe Cleaning	200.00	300.00	100.00	50.00
82500 CCLI Copyright License	415.00	415.00	0.00	0.00
83000 Music - Other	200.00	200.00	0.00	0.00
Total - Music	6,585.00	7,085.00	500.00	7.59
<u>Group I - Trustees (Property)</u>				
85100 HVAC Maintenance Contract	4,400.00	4,500.00	100.00	2.27
85400 Office Furniture and Equipment	9,450.00	10,000.00	550.00	5.82
85700 Bus Insurance, License & Maintenance	2,200.00	3,000.00	800.00	36.36
86000 Utilities	57,750.00	60,000.00	2,250.00	3.90
86300 Trash Removal	2,200.00	2,000.00	-200.00	-9.09
86600 Janitorial Service and Supplies	8,800.00	9,000.00	200.00	2.27
87000 Insurance and Workers' Compensation	10,500.00	10,800.00	300.00	2.86
87500 Church Maintenance	7,200.00	9,000.00	1,800.00	25.00
87800 Pest Control	2,500.00	2,500.00	0.00	0.00
88100 Grounds Maintenance	11,000.00	12,000.00	1,000.00	9.09
88400 Parsonage Maintenance	1,650.00	1,500.00	-150.00	-9.09
Parsonage Repair (Accrual Acct)	11,724.63	2,000.00	-9,724.63	-82.94
88750 Real Estate Taxes/Storm Water	6,600.00	6,700.00	100.00	1.52
89000 Major Repairs	12,000.00	12,000.00	0.00	0.00
89200 Kitchen Maintenance Fund	0.00	2,000.00	2,000.00	
Total - Trustees (Property)	147,974.63	147,000.00	-974.63	-0.66

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	2009 APPROVED BUDGET	2010 Requested Budget	Increase/ Decrease	Percent Change \$
<u>Group J - Debt Reduction</u>				
89500	Loan Payment 2007	14,065.00	14,065.00	0.00
		14,065.00	14,065.00	0.00
<u>Group L - Benevolences</u>				
Local Benevolences:				
91000	Gideon Ministries	200.00	200.00	0.00
91300	DUCO	3,775.00	4,500.00	725.00
91600	LINK	100.00	100.00	0.00
91900	Care Net Resource Pregnancy	700.00	725.00	25.00
92800	Wesley Foundation	500.00	600.00	100.00
93400	Peninsula Pastoral Counseling	600.00	600.00	0.00
91050	Heart Havens	500.00	525.00	25.00
	Total - Local Benevolences	6,375.00	7,250.00	875.00
				13.73
Conference Benevolences:				
96800	United Methodist Homes -	500.00	500.00	0.00
97000	United Methodist Family Services	1,000.00	1,000.00	0.00
97800	Global Mission Partner (00442L)	2,500.00	1,000.00	-1,500.00
98400	Missionary - Matheny(982969)	1,625.00	2,500.00	875.00
98000	Missionary - Henderson(052827)	1,625.00	2,500.00	875.00
98200	Missionary - Sellu(14019Z)	1,625.00	2,500.00	875.00
98600	Missionary - Hodges(781325)	1,625.00	2,500.00	875.00
	Total - Conference Benevolences	10,500.00	12,500.00	2,000.00
				19.05
	Total Benevolences	16,875.00	19,750.00	2,875.00
				17.04
<u>Group M - Children & Family Ministries</u>				
50003	Children's Ministries	3,500.00	3,500.00	0.00
50004	Family Ministries	2,500.00	2,500.00	0.00
50005	Puppets	500.00	500.00	0.00
	Clowns	250.00	250.00	0.00
	Church Wide Activities	1,000.00	1,000.00	0.00
	Total - Children Family Ministries	7,750.00	7,750.00	0.00
				0.00
<u>Group N - Ministries Coordinator</u>				
50500	Kitchen	600.00	750.00	150.00
50525	Common Store	800.00	750.00	-50.00
50550	AVL Supplies	600.00	2,000.00	1,400.00
	Total - Ministries Coordinator	2,000.00	3,500.00	1,500.00
				75.00
55000	Group O - Endowment Committee	150.00	150.00	0.00
				0.00
55050	Group P - Young Adult Ministries	2,600.00	2,600.00	0.00
				0.00
	Total 2009 Operating Budget	678,915.63	756,663.00	77,747.37
				11.45
<u>Operating Revenues:</u>				
40500	Pledges	540,000.00		
40600	Loose Offerings	40,000.00		
41500	Rental Property Income	6,000.00		
41800	Church Usage			
44000	Other Income	2,000.00		
44500	Other Income/Special Offerings			
43000	Interest Income "K" Account			
	2008 Carryover	67,000.00		
	CD Cashed March 2009	25,624.63		
	VNG payment from Central UMC	450.00		
	2009 Transfer from Operating checkbook	15,591.00		
	Total Operating Revenues	696,665.63		0.00%