

**WARWICK MEMORIAL UNITED METHODIST CHURCH  
2011 BUDGET**

		2011	INCURRED		BUDGET
		APPROVED	AS OF	BUDGET %	REMAINING
		BUDGET	12/31/11	USED	\$
<b><i>Group A - Virginia Annual Conference</i></b>					
51000	World Service / Conf. Benevolences	15,078.00	17,318.00	114.86%	(2,240.00)
51200	Episcopal Fund	2,024.00	2,232.00	110.28%	(208.00)
51400	Equitable Compensation Fund	1,224.00	1,224.00	100.00%	0.00
51500	Active Clergy Health Benefits	18,680.00	20,697.00	110.80%	(2,017.00)
51600	Pensions and Benefit Fund	13,262.00	14,688.00	110.75%	(1,426.00)
52000	District Superintendents' Fund	5,506.00	6,220.00	112.97%	(714.00)
52200	Conference Service Fund	5,349.00	4,945.00	92.45%	404.00
52400	Education Fund	2,443.00	2,626.00	107.49%	(183.00)
52600	Church Extension / Devel. Fund	1,828.00	1,990.00	108.86%	(162.00)
52800	Ministerial Education Fund	2,525.00	2,686.00	106.38%	(161.00)
53000	General Connection Fund	1,367.00	1,481.00	108.34%	(114.00)
53200	Interdenominational Coop. Fund	198.00	209.00	105.56%	(11.00)
53400	Black College Fund	1,001.00	1,071.00	106.99%	(70.00)
53600	Africa University Fund	224.00	240.00	107.14%	(16.00)
	Additional from 2001 Approved Budget Note # 1	1,375.00	0.00		
	Reserved from SPRC	2,549.65	0.00		
	Paid by K Account in 2011	2,993.35	0.00		
	<b>Total - Virginia Annual Conference</b>	<b>77,627.00</b>	<b>77,627.00</b>	<b>100.00%</b>	
	<b>2011 Request from VAC</b>	<b>77,627.00</b>		<b>0.00%</b>	<b>77,627.00</b>
<b><i>Group AP - Va. Annual Conf. Pension</i></b>					
56000	MPP/CPP Pension and Benefits	28,467.00	23,058.40	81.00%	5,408.60
					0.00
<b><i>Group B - Peninsula District</i></b>					
57200	District Administration Fund	4,240.00	4,240.00	100.00%	0.00
57300	District Extended Ministries	660.00	660.00	100.00%	0.00
	<b>Total - Peninsula District</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>100.00%</b>	<b>0.00</b>
<b><i>Group C - Church Office</i></b>					
61000	Yellow Page Advertising	1,250.00	1,139.00	91.12%	111.00
61400	Office Supplies	6,150.00	5,941.00	96.60%	209.00
61800	Telephone	4,800.00	4,717.04	98.27%	82.96
62000	Internet Service	1,600.00	1,668.00	104.25%	(68.00)
62200	Postage	1,700.00	1,581.11	93.01%	118.89
72100	Bulletins	500.00	610.64	122.13%	(110.64)
	<b>Total - Church Office</b>	<b>16,000.00</b>	<b>15,656.79</b>	<b>97.85%</b>	<b>343.21</b>
<b><i>Group D - Youth Program</i></b>					
65100	Program Resources	450.00	1,118.96	248.66%	(668.96)
65200	Postage	50.00	0.00	0.00%	50.00
65300	Subscriptions	100.00	0.00	0.00%	100.00
65500	Food and Refreshments	500.00	1,355.49	271.10%	(855.49)
65900	Equipment and Supplies	500.00	422.82	84.56%	77.18
66100	Scholarships	3,000.00	349.00	11.63%	2,651.00
66200	Programs/Events	450.00	1,004.73	223.27%	(554.73)
66300	Bus Fuel	700.00	482.00	68.86%	218.00
66350	Van Rentals	800.00	0.00	0.00%	800.00
66500	Adult Sponsors	600.00	395.00	65.83%	205.00
67000	New Media	150.00	0.00	0.00%	150.00
68000	New summer mission	200.00	96.17	48.09%	103.83
	<b>Total - Youth Program</b>	<b>7,500.00</b>	<b>5,224.17</b>	<b>69.66%</b>	<b>2,275.83</b>
<b><i>Group E - Programs</i></b>					
<b>General Program:</b>					
70300	CCIS Software Support	550.00	469.00	85.27%	81.00
	<b>Total - General Program</b>	<b>550.00</b>	<b>469.00</b>	<b>85.27%</b>	<b>81.00</b>
<b>Nurturing:</b>					
71100	Membership Care	200.00	189.85	94.93%	10.15
	<b>Total - Nurturing</b>	<b>200.00</b>	<b>189.85</b>	<b>94.93%</b>	<b>10.15</b>
<b>Worship:</b>					
72150	Banner Materials	200.00	212.97	106.49%	(12.97)
72200	Flowers and Candles	500.00	93.64	18.73%	406.36
72300	Celebration Ctr Service	2,265.00	2,305.41	101.78%	(40.41)
72350	Gifts for Visitors	20.00	0.00	0.00%	20.00
72400	Communion Elements	320.00	96.09	30.03%	223.91
72500	Offering Envelops	1,420.00	1,283.11	90.36%	136.89

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72550	Worship - Other	5.00	457.45	9149.00%	(452.45)
	<b>Total - Worship</b>	<b>4,730.00</b>	<b>4,448.67</b>	<b>94.05%</b>	<b>281.33</b>
<b>72900</b>	<b>Communications</b>	<b>800.00</b>	<b>704.11</b>	<b>88.01%</b>	<b>95.89</b>
	<b>Outreach:</b>				
73100	Outreach - Discretionary	200.00	0.00	0.00%	200.00
73200	Youth Summer Mission Support	1,175.00	1,118.94	95.23%	56.06
73300	Honduras Mission (VIM) Support	1,175.00	1,175.00	100.00%	0.00
73400	PORT (LINK) Support	2,575.00	269.47	10.46%	2,305.53
73550	Program Scholarship Fund	600.00	202.00	33.67%	398.00
	<b>Total - Outreach</b>	<b>5,725.00</b>	<b>2,765.41</b>	<b>48.30%</b>	<b>2,959.59</b>
	<b>Education:</b>				
74100	Small Groups	130.00	0.00	0.00%	130.00
74200	Library	250.00	193.25	77.30%	56.75
74300	Confirmation Class	850.00	1,025.23	120.62%	(175.23)
74400	Vacation Bible School	1,020.00	1,099.45	107.79%	(79.45)
74500	Children's Church	250.00	17.34	6.94%	232.66
	<b>Total - Education</b>	<b>2,500.00</b>	<b>2,335.27</b>	<b>93.41%</b>	<b>164.73</b>
	<b>Stewardship</b>				
74000	Stewardship	1,000.00	974.86	97.49%	25.14
					0.00
	<b>Witness:</b>				0.00
74550	Denbigh Days	700.00	743.78	106.25%	(43.78)
74600	Witness - Other	100.00	100.00	100.00%	0.00
74700	New Resident Postage	200.00	120.40	60.20%	79.60
74900	Alpha Course	450.00	0.00	0.00%	450.00
75000	Operation Holiday Cards	50.00	0.00	0.00%	50.00
	<b>Total - Witness</b>	<b>1,500.00</b>	<b>964.18</b>	<b>64.28%</b>	<b>535.82</b>
	<b>Total - Programs</b>	<b>17,005.00</b>	<b>12,851.35</b>	<b>75.57%</b>	<b>4,153.65</b>
	<b>Group F - Compensation and Benefits</b>				
75100	Salary - Minister	76,742.00	76,741.92	100.00%	0.08
75200	Salary - Associate Minister	36,418.20	36,418.32	100.00%	(0.12)
75225	Salary - Assoc Minister Youth/Young Adults	18,209.16	18,209.16	100.00%	0.00
75400	Salary - Music Director	41,181.60	41,181.60	100.00%	0.00
75600	Salary - Music Assistant	5,444.46	5,141.99	94.44%	302.47
75650	Salary - Lampstand Music Director	12,180.00	11,075.00	90.93%	1,105.00
75750	Salary - Facilities Manager	16,098.00	15,724.02	97.68%	373.98
75800	Salary - Administrative Assistant	26,988.85	26,988.96	100.00%	(0.11)
76000	Salary - Youth/Young Adult Director	15,480.20	14,603.88	94.34%	876.32
76200	Salary - Custodian	13,604.05	14,904.16	109.56%	(1,300.11)
76400	Salary - Nursery Staff - Adult	19,792.50	11,107.10	56.12%	8,685.40
76550	Salary - Children/Family Ministries Direc.	18,764.31	18,764.40	100.00%	(0.09)
77000	Minister's VNG	900.00	728.86	80.98%	171.14
77200	Associate Minister's Housing	14,000.00	13,728.00	98.06%	272.00
77298	Assoc Min Youth/Young Adults Housing	6,043.84	5,199.00	86.02%	844.84
77400	Associate Minister's VNG	450.00	200.00	44.44%	250.00
77450	Assoc Min Youth/Young Adults VNG	450.00	200.00	44.44%	250.00
78000	FICA Expense-Staff	13,085.00	11,170.76	85.37%	1,914.24
78500	Health Insurance - Staff	7,000.00	6,048.40	86.41%	951.60
79850	Misc	4,200.00	849.02	20.21%	3,350.98
	<b>Total - Compensation and Benefits</b>	<b>347,032.17</b>	<b>328,984.55</b>	<b>94.80%</b>	<b>18,047.62</b>
	<b>Group FP - Staff Misc</b>				
79000	Payroll Service	2,100.00	2,100.00	100.00%	0.00
79050	SPRC Fund	1,000.00	117.00	11.70%	883.00
79950	Annual Conference	2,500.00	2,111.24	84.45%	388.76
	<b>Total Staff Misc</b>	<b>5,600.00</b>	<b>4,328.24</b>	<b>77.29%</b>	<b>1,271.76</b>
	<b>Group G - Music</b>				
80100	Professional Dues	220.00	221.50	100.68%	(1.50)
80400	Workshops	300.00	269.00	89.67%	31.00
80700	Guest Honoraria	200.00	0.00	0.00%	200.00
81000	Substitute Organists	400.00	308.33	77.08%	91.67
81300	Music Library	3,565.00	4,022.53	112.83%	(457.53)
81600	Organ/Piano/Handbell Maintenance	400.00	237.50	59.38%	162.50
82200	Robe Cleaning	100.00	12.00	12.00%	88.00

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82500	CCLI Copyright License	315.00	395.91	125.69%	(80.91)
83000	Music - Other	200.00	220.43	110.22%	(20.43)
	<b>Total - Music</b>	<b>5,700.00</b>	<b>5,687.20</b>	<b>99.78%</b>	<b>12.80</b>
	<b><i>Group I - Trustees (Property)</i></b>				
85100	HVAC Maintenance Contract	2,900.00	1,100.00	37.93%	1,800.00
85400	Office Furniture and Equipment	9,000.00	15,233.42	169.26%	(6,233.42)
85700	Bus Insurance, License & Maintenance	2,200.00	1,025.01	46.59%	1,174.99
86000	Utilities	48,000.00	43,568.22	90.77%	4,431.78
86300	Trash Removal	1,800.00	1,605.04	89.17%	194.96
86600	Janitorial Service and Supplies	8,800.00	9,283.41	105.49%	(483.41)
87000	Insurance and Workers' Compensation	8,200.00	14,309.00	174.50%	(6,109.00)
87500	Church Maintenance	8,200.00	24,909.82	303.78%	(16,709.82)
87800	Pest Control	2,300.00	2,088.00	90.78%	212.00
88100	Grounds Maintenance	12,000.00	11,564.26	96.37%	435.74
88400	Parsonage Maintenance	10,000.00	2,830.06	28.30%	7,169.94
88700	Rental Property Expense	0.00	891.80		(891.80)
88750	Real Estate Taxes/Storm Water	6,500.00	5,262.37	80.96%	1,237.63
89000	Major Repairs	10,700.00	0.00	0.00%	10,700.00
89100	Computer Network Maintenance	2,500.00	1,852.77	74.11%	647.23
	<b>Total - Trustees (Property)</b>	<b>133,100.00</b>	<b>135,523.18</b>	<b>101.82%</b>	<b>(2,423.18)</b>
	<b><i>Group J - Debt Reduction</i></b>				
89500	Loan Payments to Building Fund	2,500.00	2,500.00	100.00%	0.00
	<b><i>Group L - Benevolences</i></b>				
	<b>Local Benevolences:</b>				
91000	Gideon Ministries	200.00	200.00	100.00%	0.00
91050	Heart Havens	500.00	500.00	100.00%	0.00
91300	DUCO	3,775.00	3,775.00	100.00%	0.00
91350	Campus Ministries United @ CNU	100.00	100.00	100.00%	0.00
91600	LINK	100.00	100.00	100.00%	0.00
91900	Care Net Resource Pregnancy	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
	<b>Total - Local Benevolences</b>	<b>6,475.00</b>	<b>6,475.00</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 (00442L)	1,000.00	1,000.00	100.00%	0.00
98000	Missionary - Henderson(052827)	2,500.00	2,500.00	100.00%	0.00
98200	Missionary - Sellu(14019Z)	2,500.00	2,500.00	100.00%	0.00
98400	Missionary - Matheny(982969)	1,249.98	1,249.98	100.00%	0.00
98500	Linda Stransky (03004)	1,250.02	1,250.02	100.00%	0.00
98650	Hodges (982465) Sudan	2,500.00	2,500.00	100.00%	0.00
	<b>Total - Conference Benevolences</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>100.00%</b>	<b>0.00</b>
	<b>Total Benevolences</b>	<b>18,975.00</b>	<b>18,975.00</b>	<b>100.00%</b>	<b>0.00</b>
	<b><i>Group M - Children &amp; Family Ministries</i></b>				
50003	Children's Ministries	3,100.00	3,409.17	109.97%	(309.17)
50004	Family Ministries	1,500.00	1,456.81	97.12%	43.19
50005	Puppets	350.00	175.16	50.05%	174.84
50006	Clowns	100.00	0.00	0.00%	100.00
50007	Background Checks	500.00	521.25	104.25%	(21.25)
71200	Church Wide Activities	750.00	750.00	100.00%	0.00
71700	Nursery Program	200.00	153.50	76.75%	46.50
	<b>Total - Children Family Ministries</b>	<b>6,500.00</b>	<b>6,465.89</b>	<b>99.48%</b>	<b>34.11</b>
	<b><i>Group N - Ministries Coordinator</i></b>				
50500	Kitchen	300.00	567.74	189.25%	(267.74)
50525	Common Store	900.00	629.04	69.89%	270.96
50550	AVL Supplies	300.00	259.17	86.39%	40.83
	<b>Total - Ministries Coordinator</b>	<b>1,500.00</b>	<b>1,455.95</b>	<b>97.06%</b>	<b>44.05</b>
55000	<b>Group O - Endowment Committee</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00</b>
55050	<b>Group P - YAK</b>	<b>400.00</b>	<b>99.21</b>	<b>24.80%</b>	<b>300.79</b>

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<b>Group T Treasurer</b>						
98700	Office Supplies		400.00	212.36	53.09%	187.64
98710	Postage		200.00	220.00	110.00%	(20.00)
98720	Misc		100.00	245.00	245.00%	(145.00)
	<b>Total Treasurer</b>		<b>700.00</b>	<b>677.36</b>	96.77%	22.64
						0.00
	<b>Total 2011 Operating Budget</b>		<b>673,006.17</b>	<b>644,014.29</b>	<b>95.69%</b>	<b>28,991.88</b>
<b>Operating Revenues:</b>						
40500	Pledgers/non-pledgers		597,000.00	537,083.30	89.96%	59,916.70
40600	Loose Offerings (Note 2)		26,000.00	32,774.97	126.06%	(6,774.97)
41500	Rental Property Income		7,500.00	5,984.00	79.79%	1,516.00
41800	Church Usage		2,000.00	2,188.87	109.44%	(188.87)
	Lampstand K Account		9,000.00	11,792.84	131.03%	(2,792.84)
	Y/YA Director K Account		0.00	4,100.00	0.00%	(4,100.00)
	Group A K Account		0.00	0.00	0.00%	0.00
43000	Interest Income "K" Account		0.00	26.90	0.00%	(26.90)
44000	Other Income		0.00	1,125.61	0.00%	(1,125.61)
44500	Other Income/Special Offerings		0.00	0.00	0.00%	0.00
44600	VNG from Central UMC		0.00	199.42	0.00%	(199.42)
	2010 Surplus from Operating checkbook		29,000.00	29,000.00	100.00%	0.00
	<b>Total Operating Revenues</b>		<b>670,500.00</b>	<b>624,275.91</b>	<b>93.11%</b>	<b>46,224.09</b>

**Note # 1** Line Item 51400 was originally approved at \$2,599.00 Conference request is \$1,224. Difference is \$1,375.00  
**Note # 2** 2011 Income reduced by \$8,000 to fund accrual accounts.