

Warwick Memorial United Methodist Church
Budget vs. Actuals: FY2022 - FY22 P&L
 January - June, 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
992000 Operating Income			0.00	
40500 Pledges	203,415.34	417,592.00	-214,176.66	48.71%
40510 2022 Pledges Paid in 2021	14,700.00	14,700.00	0.00	100.00%
40600 Unidentified Givers (Loose Offering)	950.78	1,000.00	-49.22	95.08%
40700 Non-Pledge Identified Givers	33,782.85	85,000.00	-51,217.15	39.74%
41500 Rental Property	4,240.00	8,400.00	-4,160.00	50.48%
41800 Church Usage	675.00	1,000.00	-325.00	67.50%
44000 Other Income	693.69	400.00	293.69	173.42%
44100 Special Gift to Lampstand Servi	600.00	3,600.00	-3,000.00	16.67%
44750 Carryover from 2021	40,601.43	40,601.43	0.00	100.00%
Total 992000 Operating Income	\$ 299,659.09	\$ 572,293.43	-\$ 272,634.34	52.36%
Total Income	\$ 299,659.09	\$ 572,293.43	-\$ 272,634.34	52.36%
Gross Profit	\$ 299,659.09	\$ 572,293.43	-\$ 272,634.34	52.36%
Expenses				
600001 Apportionments			0.00	
500001 Group A VA Conf			0.00	
51000 World Svc & Conf Benevolence	3,324.00	6,648.00	-3,324.00	50.00%
51200 Episcopal Fund	1,338.00	2,676.00	-1,338.00	50.00%
51300 Conf. Missions & ministries	4,128.00	8,256.00	-4,128.00	50.00%
51400 Equitable Compensation Fund	312.00	624.00	-312.00	50.00%
51500 Active Clergy Health Benefits	13,482.00	26,964.00	-13,482.00	50.00%
51600 Ret. Clergy Health Benefits	9,276.00	18,552.00	-9,276.00	50.00%
52000 District Superintendent's Fund	2,076.00	4,152.00	-2,076.00	50.00%
52200 Conference Services Fund	2,922.00	5,844.00	-2,922.00	50.00%
52400 Virginia Education Fund	522.00	1,044.00	-522.00	50.00%
52600 Church Extension & Devel. Fund	1,392.00	2,784.00	-1,392.00	50.00%
52800 Ministerial Education Fund	1,044.00	2,088.00	-1,044.00	50.00%
53000 General & Jurisdictional Connectional Fund	504.00	1,008.00	-504.00	50.00%
53400 Black College Fund	486.00	972.00	-486.00	50.00%
53600 Africa University Fund	108.00	216.00	-108.00	50.00%
53700 Priority 2 General Church Apportionments		4,404.00	-4,404.00	0.00%
Total 500001 Group A VA Conf	\$ 40,914.00	\$ 86,232.00	-\$ 45,318.00	47.45%
500003 York River District			0.00	
57350 York River District	1,828.00	4,596.00	-2,768.00	39.77%
Total 500003 York River District	\$ 1,828.00	\$ 4,596.00	-\$ 2,768.00	39.77%
Total 600001 Apportionments	\$ 42,742.00	\$ 90,828.00	-\$ 48,086.00	47.06%
600002 Trustees			0.00	
500010 Group I Trustees			0.00	
61850 Cox Comm. Service	4,140.85	8,250.00	-4,109.15	50.19%
85100 HVAC Maintenance Contract	1,192.00	2,500.00	-1,308.00	47.68%
85400 Office Furniture & Equipment	17.98	250.00	-232.02	7.19%
85500 Equipment Leasing	3,587.04	7,000.00	-3,412.96	51.24%
85510 Equipment Leasing Fire Alarm	4,784.07	7,200.00	-2,415.93	66.45%
85700 Bus Insurance, License & Maint.		1,000.00	-1,000.00	0.00%
86000 Utilities	15,040.94	32,000.00	-16,959.06	47.00%
86300 Trash Removal	2,176.36	3,700.00	-1,523.64	58.82%
86600 Janitorial Service & Supplies	5,379.08	9,000.00	-3,620.92	59.77%
87000 Insurance	4,601.46	12,000.00	-7,398.54	38.35%
87500 Church Maintenance	2,601.69	10,000.00	-7,398.31	26.02%
87800 Pest Control	310.00	2,500.00	-2,190.00	12.40%
88100 Grounds Maintenance	4,882.98	10,000.00	-5,117.02	48.83%

88400 Parsonage Maintenance	393.00	500.00	-107.00	78.60%
88700 Rental Property Maintenance	293.00	1,500.00	-1,207.00	19.53%
88750 Real Estate Taxes/Storm Water	6,367.00	13,000.00	-6,633.00	48.98%
89000 Major Repairs/Capital Improveme		5,000.00	-5,000.00	0.00%
89100 Computer Network Maint		500.00	-500.00	0.00%
89150 Preventative Maintenance	456.00	2,500.00	-2,044.00	18.24%
89300 Safety Deposit Box Old Point NB		60.00	-60.00	0.00%
89400 Pay Major Repair Fund-Any Property, K-Acct 38075		10,000.00	-10,000.00	0.00%
89410 Capital Reserves (Accrual), K-Acct 38075		5,000.00	-5,000.00	0.00%
Total 500010 Group I Trustees	\$ 56,223.45	\$ 143,460.00	-\$ 87,236.55	39.19%
500015 Group N Ministries Coordinator			0.00	
50500 Kitchen		250.00	-250.00	0.00%
50525 Common Store	125.53	250.00	-124.47	50.21%
50550 AVL Supplies and Repairs	250.00	500.00	-250.00	50.00%
50580 Cloud Storage Solution		150.00	-150.00	0.00%
Total 500015 Group N Ministries Coordinator	\$ 375.53	\$ 1,150.00	-\$ 774.47	32.65%
Total 600002 Trustees	\$ 56,598.98	\$ 144,610.00	-\$ 88,011.02	39.14%
600003 Finance			0.00	
500004 Group C Church Office			0.00	
61400 Office Supplies	756.90	2,500.00	-1,743.10	30.28%
62200 Postage	925.32	2,000.00	-1,074.68	46.27%
62250 Base Camp	348.00	348.00	0.00	100.00%
72100 Bulletins	83.98	150.00	-66.02	55.99%
Total 500004 Group C Church Office	\$ 2,114.20	\$ 4,998.00	-\$ 2,883.80	42.30%
500018 Group T Treasurer			0.00	
98700 Office Supplies Treasurer		350.00	-350.00	0.00%
98710 Postage Treasurer	58.00	100.00	-42.00	58.00%
98720 Misc Treasurer		100.00	-100.00	0.00%
98730 Software	400.00	960.00	-560.00	41.67%
98740 Bank Fees		700.00	-700.00	0.00%
Total 500018 Group T Treasurer	\$ 458.00	\$ 2,210.00	-\$ 1,752.00	20.72%
730500 Stewardship			0.00	
70320 E Giving	507.86	1,300.00	-792.14	39.07%
70325 App-Servant Keeper	149.95	360.00	-210.05	41.65%
72500 Offering Envelopes		910.00	-910.00	0.00%
74000 Stewardship Program		500.00	-500.00	0.00%
Total 730500 Stewardship	\$ 657.81	\$ 3,070.00	-\$ 2,412.19	21.43%
Total 600003 Finance	\$ 3,230.01	\$ 10,278.00	-\$ 7,047.99	31.43%
600004 SPRC			0.00	
500002 Group AP Pension			0.00	
56000 MPP/CPP Pastor's Pension + Med. Ins.	8,275.56	10,875.00	-2,599.44	76.10%
56100 CRSP/SPP Assoc. Pastor's Pension + Med. Ins.	6,169.18	8,250.00	-2,080.82	74.78%
Total 500002 Group AP Pension	\$ 14,444.74	\$ 19,125.00	-\$ 4,680.26	75.53%
500007 Group F Compensation and Benefi			0.00	
75225 Associate Pastor Salary, Med. Ins, Ded'd-Pastor Angie	17,499.96	36,100.00	-18,600.04	48.48%
75280 Minister's Salary, Med. Ins. Ded'd- Pastor Judy	29,000.04	58,000.00	-28,999.96	50.00%
75400 Music Director's Salary	10,711.32	21,422.00	-10,710.68	50.00%
75650 Lampstand Music Director	12,480.00	22,000.00	-9,520.00	56.73%
75750 Facilities Manager Salary	10,681.70	25,636.00	-14,954.30	41.67%
75800 Administrative Assistant Salary	19,074.24	38,148.52	-19,074.28	50.00%
76000 Youth Director (10 Months)	7,500.00	15,000.00	-7,500.00	50.00%
76200 Custodian's Salary	7,077.24	14,154.54	-7,077.30	50.00%
76400 Nursery Staff Wages	220.03	7,500.00	-7,279.97	2.93%
77000 Minister's Heat	508.12	1,000.00	-491.88	50.81%
77225 Assoc. Pastor Housing - Angie	9,300.00	18,600.00	-9,300.00	50.00%
78000 FICA Expense-Staff	5,182.45	11,005.37	-5,822.92	47.09%
Total 500007 Group F Compensation and Benefi	\$ 129,235.10	\$ 268,566.43	-\$ 139,331.33	48.12%

500008 Group FP Staff Misc			0.00	
38025 SPRC-Moving (Accrual)		1,000.00	-1,000.00	0.00%
79000 Payroll Service	1,224.00	2,448.00	-1,224.00	50.00%
79001 Treasurer Service	2,907.00	5,814.00	-2,907.00	50.00%
79850 SPRC Misc.	48.50	1,000.00	-951.50	4.85%
79950 Annual Conference		500.00	-500.00	0.00%
870000 Workman's Compensation		2,179.00	-2,179.00	0.00%
Total 500008 Group FP Staff Misc	\$ 4,179.50	\$ 12,941.00	-\$ 8,761.50	32.30%
Total 600004 SPRC	\$ 147,859.34	\$ 300,632.43	-\$ 152,773.09	49.18%
600005 Connect			0.00	
500005 Group D Youth Program			0.00	
66200 Programs/Events	128.80	1,000.00	-871.20	12.88%
Total 500005 Group D Youth Program	\$ 128.80	\$ 1,000.00	-\$ 871.20	12.88%
500013 Group M Children & Family Minis			0.00	
50003 Children's Ministries		2,500.00	-2,500.00	0.00%
74400 Vacation Bible School	102.49	1,300.00	-1,197.51	7.88%
Total 500013 Group M Children & Family Minis	\$ 102.49	\$ 3,800.00	-\$ 3,697.51	2.70%
740000 Education			0.00	
74100 Small Groups		550.00	-550.00	0.00%
74200 Library	300.00	500.00	-200.00	60.00%
74300 Confirmation Class		250.00	-250.00	0.00%
Total 740000 Education	\$ 300.00	\$ 1,300.00	-\$ 1,000.00	23.08%
Total 600005 Connect	\$ 531.29	\$ 6,100.00	-\$ 5,568.71	8.71%
600006 Evangelize			0.00	
745000 Witness			0.00	
74551 First Responders Breakfast	57.57	250.00	-192.43	23.03%
74600 Witness - Other	72.42	100.00	-27.58	72.42%
74615 Hospitality		200.00	-200.00	0.00%
Total 745000 Witness	\$ 129.99	\$ 550.00	-\$ 420.01	23.63%
790000 WMUMC Communications			0.00	
61001 Social Media Outreach		500.00	-500.00	0.00%
61002 Other, Easter, and Christmas Mailings		1,350.00	-1,350.00	0.00%
79030 Church Signs		100.00	-100.00	0.00%
Total 790000 WMUMC Communications	\$ 0.00	\$ 1,950.00	-\$ 1,950.00	0.00%
Total 600006 Evangelize	\$ 129.99	\$ 2,500.00	-\$ 2,370.01	5.20%
600007 Worship			0.00	
500009 Group G Music			0.00	
80100 Professional Dues/Subscriptions		60.00	-60.00	0.00%
80400 Workshops		530.00	-530.00	0.00%
80700 Guest Honoraria		50.00	-50.00	0.00%
81000 Substitute Organist		600.00	-600.00	0.00%
81300 Music Library		2,880.00	-2,880.00	0.00%
81600 Organ/Piano/Handbell Maint.		300.00	-300.00	0.00%
82200 Robe Cleaning		100.00	-100.00	0.00%
83000 Music-Other		25.00	-25.00	0.00%
Total 500009 Group G Music	\$ 0.00	\$ 4,545.00	-\$ 4,545.00	0.00%
720000 Worship			0.00	
72200 Flowers & Candles	75.59	100.00	-24.41	75.59%
72250 Worship Services	1,025.39	2,100.00	-1,074.61	48.83%
72255 Lampstand Music & License		1,100.00	-1,100.00	0.00%
72400 Communion Elements		400.00	-400.00	0.00%
72560 Substitute Lampstand Leader		300.00	-300.00	0.00%
Total 720000 Worship	\$ 1,100.98	\$ 4,000.00	-\$ 2,899.02	27.52%
Total 600007 Worship	\$ 1,100.98	\$ 8,545.00	-\$ 7,444.02	12.88%

600008 Serve				0.00
910000 Care				0.00
71100 Membership Care		100.00	-100.00	0.00%
73120 Faith Community Nurses		200.00	-200.00	0.00%
73150 Medical Equipment		400.00	-400.00	0.00%
93400 Peninsula Pastoral Counseling	600.00	600.00	0.00	100.00%
Total 910000 Care	\$ 600.00	\$ 1,300.00	-\$ 700.00	46.15%
968000 Missions				0.00
73300 Honduras Mission Support		1,000.00	-1,000.00	0.00%
73400 PORT (Link) Support	405.75	700.00	-294.25	57.96%
91000 Gideon Ministries		200.00	-200.00	0.00%
91200 Rise Against Hunger		1,000.00	-1,000.00	0.00%
91300 Thrive Peninsula		3,250.00	-3,250.00	0.00%
91900 Care Net Resource Pregnancy Ctr.		350.00	-350.00	0.00%
98645 Innocent P. Afful		1,000.00	-1,000.00	0.00%
Total 968000 Missions	\$ 405.75	\$ 7,500.00	-\$ 7,094.25	5.41%
Total 600008 Serve	\$ 1,005.75	\$ 8,800.00	-\$ 7,794.25	11.43%
Total Expenses	\$ 253,198.34	\$ 572,293.43	-\$ 319,095.09	44.24%
Net Operating Income	\$ 46,460.75	\$ 0.00	\$ 46,460.75	
Net Income	\$ 46,460.75	\$ 0.00	\$ 46,460.75	

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