

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

	Actual	Budget	Total over Budget	% of Budget
Income				
992000 Operating Income			0.00	
40500 Pledges	112,428.09	417,592.00	-305,163.91	26.92%
40510 2022 Pledges Paid in 2021	14,700.00	14,700.00	0.00	100.00%
40600 Unidentified Givers (Loose Offering)	430.48	1,000.00	-569.52	43.05%
40700 Non-Pledge Identified Givers	20,294.10	85,000.00	-64,705.90	23.88%
41500 Rental Property	2,012.50	8,400.00	-6,387.50	23.96%
41800 Church Usage	550.00	1,000.00	-450.00	55.00%
44000 Other Income	643.69	400.00	243.69	160.92%
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	\$ 192,260.29	\$ 572,293.43	-\$ 380,033.14	33.59%
Total Income	\$ 192,260.29	\$ 572,293.43	-\$ 380,033.14	33.59%
Gross Profit	\$ 192,260.29	\$ 572,293.43	-\$ 380,033.14	33.59%
Expenses				
600001 Apportionments			0.00	
500001 Group A VA Conf			0.00	
51000 World Svc & Conf Benevolence	1,662.00	6,648.00	-4,986.00	25.00%
51200 Episcopal Fund	669.00	2,676.00	-2,007.00	25.00%
51300 Conf. Missions & ministries	2,064.00	8,256.00	-6,192.00	25.00%
51400 Equitable Compensation Fund	156.00	624.00	-468.00	25.00%
51500 Active Clergy Health Benefits	6,741.00	26,964.00	-20,223.00	25.00%
51600 Ret. Clergy Health Benefits	4,638.00	18,552.00	-13,914.00	25.00%
52000 District Superintendent's Fund	1,038.00	4,152.00	-3,114.00	25.00%
52200 Conference Services Fund	1,461.00	5,844.00	-4,383.00	25.00%
52400 Virginia Education Fund	261.00	1,044.00	-783.00	25.00%
52600 Church Extension & Devel. Fund	696.00	2,784.00	-2,088.00	25.00%
52800 Ministerial Education Fund	522.00	2,088.00	-1,566.00	25.00%
53000 General & Jurisdictional Connectional Fund	252.00	1,008.00	-756.00	25.00%
53400 Black College Fund	243.00	972.00	-729.00	25.00%
53600 Africa University Fund	54.00	216.00	-162.00	25.00%
53700 Priority 2 General Church Apportionments		4,404.00	-4,404.00	0.00%
Total 500001 Group A VA Conf	\$ 20,457.00	\$ 86,232.00	-\$ 65,775.00	23.72%
500003 York River District			0.00	
57350 York River District	1,031.50	4,596.00	-3,564.50	22.44%
Total 500003 York River District	\$ 1,031.50	\$ 4,596.00	-\$ 3,564.50	22.44%
Total 600001 Apportionments	\$ 21,488.50	\$ 90,828.00	-\$ 69,339.50	23.66%
600002 Trustees			0.00	
500010 Group I Trustees			0.00	
61850 Cox Comm. Service	2,007.30	8,250.00	-6,242.70	24.33%
85100 HVAC Maintenance Contract	596.00	2,500.00	-1,904.00	23.84%
85400 Office Furniture & Equipment		250.00	-250.00	0.00%
85500 Equipment Leasing	1,793.52	7,000.00	-5,206.48	25.62%
85510 Equipment Leasing Fire Alarm	1,505.50	7,200.00	-5,694.50	20.91%
85700 Bus Insurance, License & Maint.		1,000.00	-1,000.00	0.00%
86000 Utilities	8,107.89	32,000.00	-23,892.11	25.34%
86300 Trash Removal	1,057.38	3,700.00	-2,642.62	28.58%
86600 Janitorial Service & Supplies	2,138.22	9,000.00	-6,861.78	23.76%
87000 Insurance	2,474.19	12,000.00	-9,525.81	20.62%
87500 Church Maintenance	41.62	10,000.00	-9,958.38	0.42%
87800 Pest Control		2,500.00	-2,500.00	0.00%
88100 Grounds Maintenance	2,700.00	10,000.00	-7,300.00	27.00%
88400 Parsonage Maintenance	308.00	500.00	-192.00	61.60%
88700 Rental Property Maintenance	85.00	1,500.00	-1,415.00	5.67%
88750 Real Estate Taxes/Storm Water		13,000.00	-13,000.00	0.00%
89000 Major Repairs/Capital Improve		5,000.00	-5,000.00	0.00%

89100 Computer Network Maint		500.00	-500.00	0.00%	
89150 Preventative Maintenance		2,500.00	-2,500.00	0.00%	
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	\$	22,814.62	\$ 143,460.00	-\$ 120,645.38	15.90%
500015 Group N Ministries Coordinator			0.00		
50500 Kitchen			250.00	-250.00	0.00%
50525 Common Store	183.99		250.00	-66.01	73.60%
50550 AVL Supplies and Repairs			500.00	-500.00	0.00%
50580 Cloud Storage Solution			150.00	-150.00	0.00%
Total 500015 Group N Ministries Coordinator	\$	183.99	\$ 1,150.00	-\$ 966.01	16.00%
Total 600002 Trustees	\$	22,998.61	\$ 144,610.00	-\$ 121,611.39	15.90%
600003 Finance			0.00		
500004 Group C Church Office			0.00		
61400 Office Supplies	322.92		2,500.00	-2,177.08	12.92%
62200 Postage	223.70		2,000.00	-1,776.30	11.19%
62250 Base Camp	348.00		348.00	0.00	100.00%
72100 Bulletins			150.00	-150.00	0.00%
Total 500004 Group C Church Office	\$	894.62	\$ 4,998.00	-\$ 4,103.38	17.90%
500018 Group T Treasurer			0.00		
98700 Office Supplies Treasurer			350.00	-350.00	0.00%
98710 Postage Treasurer			100.00	-100.00	0.00%
98720 Misc Treasurer			100.00	-100.00	0.00%
98730 Software	160.00		960.00	-800.00	16.67%
98740 Bank Fees			700.00	-700.00	0.00%
Total 500018 Group T Treasurer	\$	160.00	\$ 2,210.00	-\$ 2,050.00	7.24%
730500 Stewardship			0.00		
70320 E Giving	259.38		1,300.00	-1,040.62	19.95%
70325 App-Servant Keeper	59.98		360.00	-300.02	16.66%
72500 Offering Envelopes			910.00	-910.00	0.00%
74000 Stewardship Program			500.00	-500.00	0.00%
Total 730500 Stewardship	\$	319.36	\$ 3,070.00	-\$ 2,750.64	10.40%
Total 600003 Finance	\$	1,373.98	\$ 10,278.00	-\$ 8,904.02	13.37%
600004 SPRC			0.00		
500002 Group AP Pension			0.00		
56000 MPP/PPP Pastor's Pension + Med. Ins.	4,137.78		10,875.00	-6,737.22	38.05%
56100 CRSP/SPP Assoc. Pastor's Pension + Med. Ins.	3,109.59		8,250.00	-5,140.41	37.69%
Total 500002 Group AP Pension	\$	7,247.37	\$ 19,125.00	-\$ 11,877.63	37.89%
500007 Group F Compensation and Benefi			0.00		
75225 Associate Pastor Salary, Med. Ins, Ded'd-Pastor Angie	8,749.98		36,100.00	-27,350.02	24.24%
75280 Minister's Salary, Med. Ins. Ded'd- Pastor Judy	14,500.02		58,000.00	-43,499.98	25.00%
75400 Music Director's Salary	5,355.66		21,422.00	-16,066.34	25.00%
75650 Lampstand Music Director	6,240.00		22,000.00	-15,760.00	28.36%
75750 Facilities Manager Salary	4,272.68		25,636.00	-21,363.32	16.67%
75800 Administrative Assistant Salary	9,537.12		38,148.52	-28,611.40	25.00%
76000 Youth Director (10 Months)	3,750.00		15,000.00	-11,250.00	25.00%
76200 Custodian's Salary	3,538.62		14,154.54	-10,615.92	25.00%
76400 Nursery Staff Wages			7,500.00	-7,500.00	0.00%
77000 Minister's Heat	411.25		1,000.00	-588.75	41.13%
77225 Assoc. Pastor Housing - Angie	4,650.00		18,600.00	-13,950.00	25.00%
78000 FICA Expense-Staff	2,501.10		11,005.37	-8,504.27	22.73%
Total 500007 Group F Compensation and Benefi	\$	63,506.43	\$ 268,566.43	-\$ 205,060.00	23.65%
500008 Group FP Staff Misc			0.00		
38025 SPRC-Moving (Accrual)			1,000.00	-1,000.00	0.00%
79000 Payroll Service	612.00		2,448.00	-1,836.00	25.00%
79001 Treasurer Service	1,453.50		5,814.00	-4,360.50	25.00%
79850 SPRC Misc.			1,000.00	-1,000.00	0.00%
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	\$	2,065.50	\$ 12,941.00	-\$ 10,875.50	15.96%
Total 600004 SPRC	\$	72,819.30	\$ 300,632.43	-\$ 227,813.13	24.22%

600005 Connect				0.00	
500005 Group D Youth Program				0.00	
66200 Programs/Events		1,000.00	-1,000.00	0.00%	
Total 500005 Group D Youth Program	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	
500013 Group M Children & Family Minis				0.00	
50003 Children's Ministries		2,500.00	-2,500.00	0.00%	
74400 Vacation Bible School		1,300.00	-1,300.00	0.00%	
Total 500013 Group M Children & Family Minis	\$ 0.00	\$ 3,800.00	-\$ 3,800.00	0.00%	
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	\$ 300.00	\$ 6,100.00	-\$ 5,800.00	4.92%	
600006 Evangelize				0.00	
745000 Witness				0.00	
74551 First Responders Breakfast		250.00	-250.00	0.00%	
74600 Witness - Other	72.42	100.00	-27.58	72.42%	
74615 Hospitality		200.00	-200.00	0.00%	
Total 745000 Witness	\$ 72.42	\$ 550.00	-\$ 477.58	13.17%	
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	\$ 72.42	\$ 2,500.00	-\$ 2,427.58	2.90%	
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		100.00	-100.00	0.00%	
72250 Worship Services	304.00	2,100.00	-1,796.00	14.48%	
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	\$ 304.00	\$ 4,000.00	-\$ 3,696.00	7.60%	
Total 600007 Worship	\$ 304.00	\$ 8,545.00	-\$ 8,241.00	3.56%	
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	288.22	700.00	-411.78	41.17%	
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 Pregancy Ctr.		350.00	-350.00	0.00%	
98645 Innocent P. Afful		1,000.00	-1,000.00	0.00%	
Total 968000 Missions		\$ 288.22	\$ 7,500.00	-\$ 7,211.78	3.84%
Total 600008 Serve		\$ 888.22	\$ 8,800.00	-\$ 7,911.78	10.09%
Total Expenses		\$ 120,245.03	\$ 572,293.43	-\$ 452,048.40	21.01%
Net Operating Income		\$ 72,015.26	\$ 0.00	\$ 72,015.26	
Net Income		\$ 72,015.26	\$ 0.00	\$ 72,015.26	

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