

Warwick Memorial United Methodist Church
FY2024
2024 Proposed Budget

| Warwick Memorial United Methodist Church | <u>2024 Budget</u> |
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| Income | |
| 992000 Operating Income | |
| 40500 Pledges | 475,945.88 |
| 40600 Unidentified Givers (Loose Offering) | 6,000.00 |
| 40700 Non-Pledge Identified Givers | 76,740.00 |
| 41500 Rental Property | 9,700.00 |
| 41800 Church Usage | 5,000.00 |
| 43500 Lowe Gift | 0.00 |
| 43550 Endowment Fund | 12,972.07 |
| K-Account Reserve Fund | 4,071.33 |
| 44000 Other Income | 1,000.00 |
| 44751 Carryover from 2022 | 0.00 |
| 44752 Carryover from 2023 | 31,563.21 |
| In Kind Gifts | 0.00 |
| Total 992000 Operating Income | <u>\$ 622,992.49</u> |
| Total Income | <u>\$ 622,992.49</u> |
| Gross Profit | <u>\$ 622,992.49</u> |
| Expenses | |
| 600001 Apportionments | |
| 500001 Group A VA Conf | |
| 51000 World Svc & Conf Benevolence | 6,732.00 |
| 51100 Appointive Cabinet Fund | 4,056.00 |
| 51200 Episcopal Fund | 2,700.00 |
| 51300 Conf. Missions & ministries | 10,116.00 |
| 51400 Equitable Compensation Fund | 564.00 |
| 51500 Active Clergy Health Benefits | 30,324.00 |
| 51600 Ret. Clergy Health Benefits | 18,504.00 |
| 52000 District Superintendent's Fund | 0.00 |
| 52200 Conference Services Fund | 6,000.00 |
| 52400 Virginia Education Fund | 0.00 |
| 52600 Church Extension & Devel. Fund | 1,248.00 |
| 52800 Ministerial Education Fund | 2,112.00 |
| 53000 General & Jurisdictional Connectional Fund | 1,020.00 |
| 53400 Black College Fund | 984.00 |
| 53600 Africa University Fund | 216.00 |
| Total 500001 Group A VA Conf | <u>\$ 84,576.00</u> |
| 500003 York River District | |
| 57350 York River District | 5,280.00 |

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| Total 500003 York River District | <u>\$</u> 5,280.00 |
| Total 600001 Apportionments | <u>\$</u> 89,856.00 |
| 600002 Trustees | |
| 500010 Group I Trustees | |
| 61850 Cox Comm. Service | 8,250.00 |
| 85100 HVAC Maintenance Contract | 2,500.00 |
| 85400 Office Furniture & Equipment | 3,000.00 |
| 85500 Equipment Leasing | 7,600.00 |
| 85510 Equipment Leasing Fire Alarm | 7,200.00 |
| 85700 Bus Insurance, License & Maint. | 2,000.00 |
| 86000 Utilities | 37,200.00 |
| 86300 Trash Removal | 5,217.00 |
| 86600 Janitorial Service & Supplies | 11,000.00 |
| 87000 Insurance | 11,000.00 |
| 87500 Church Maintenance | 10,000.00 |
| 87800 Pest Control | 2,600.00 |
| 88100 Grounds Maintenance | 10,000.00 |
| 88400 Parsonage Maintenance | 2,000.00 |
| 88700 Rental Property Maintenance | 1,000.00 |
| 88750 Real Estate Taxes/Storm Water | 13,000.00 |
| XXXX Onyx Maintenance Contract | 2,400.00 |
| 89000 Major Repairs/Capital Improve | 5,000.00 |
| 89100 Computer Network Maint | 1,500.00 |
| 89150 Preventative Maintenance | 2,700.00 |
| 89410 Capital Reserves (Accrual), K-Acct 38075 | 15,000.00 |
| Total 500010 Group I Trustees | <u>\$</u> 160,167.00 |
| 500015 Group N Ministries Coordinator | |
| 50500 Kitchen | 250.00 |
| 50525 Common Store | 531.00 |
| 50550 AVL Supplies and Repairs | 3,000.00 |
| 50580 Cloud Storage Solution | 150.00 |
| Total 500015 Group N Ministries Coordinator | <u>\$</u> 3,931.00 |
| Total 600002 Trustees | <u>\$</u> 164,098.00 |
| 600003 Finance | |
| 500004 Group C Church Office | |
| 61400 Office Supplies | 2,650.00 |
| 61500 Digital Services | 10.00 |
| 62200 Postage | 2,100.00 |
| 62250 Base Camp | 348.00 |
| 72100 Bulletins | 0.00 |
| Total 500004 Group C Church Office | <u>\$</u> 5,108.00 |
| 500018 Group T Treasurer | |
| 98700 Office Supplies Treasurer | 300.00 |
| 98710 Postage Treasurer | 0.00 |
| 98720 Misc Treasurer | 300.00 |
| 98730 Software | 1,090.00 |
| 98740 Bank Fees | 700.00 |

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| 98745 POS Banking Service Fee | 222.00 |
| 98750 POS Credit Card Payment Fees | 200.00 |
| Total 500018 Group T Treasurer | \$ 2,812.00 |
| 730500 Stewardship | |
| 70320 E Giving | 1,550.00 |
| 70325 App-Servant Keeper | 480.00 |
| 72500 Offering Envelopes | 910.00 |
| 74000 Stewardship Program | 300.00 |
| Total 730500 Stewardship | \$ 3,240.00 |
| Total 600003 Finance | \$ 11,160.00 |
| 600004 SPRC | |
| 500002 Group AP Pension | |
| 56000 MPP/CPP Pastor's Pension + Med. Ins. | 17,630.00 |
| 56100 CRSP/SPP Assoc. Pastor's Pension + Med. Ins. | 9,720.00 |
| 56200 CRSP/SPP Facility Manager's Pension + Med. Ins. | 5,000.00 |
| 56300 CRSP/SPP Administrative Assistant's Pension + Med. Ins. | 5,000.00 |
| Total 500002 Group AP Pension | \$ 37,350.00 |
| 500007 Group F Compensation and Benefi | |
| 75225 Associate Pastor Salary, Med. Ins, Ded'd-Pastor Angie | 39,000.00 |
| 75285 Minister's Salary, Med. Ins. Ded'd- Pastor Esther | 62,500.08 |
| 75400 Music Director's Salary | 22,065.32 |
| 75650 Lampstand Music Director | 25,708.80 |
| 75750 Facilities Manager Salary | 33,280.00 |
| 75800 Administrative Assistant Salary | 34,142.93 |
| 76000 Youth Director | 15,000.00 |
| 76200 Custodian's Salary | 14,154.48 |
| 76300 Nursery Supervisor | 150.00 |
| 76400 Nursery Staff Wages | 5,200.00 |
| 77000 Minister's Heat | 1,000.00 |
| 77225 Assoc. Pastor Housing - Angie | 18,600.00 |
| 78000 FICA Expense-Staff | 11,861.44 |
| Total 500007 Group F Compensation and Benefi | \$ 282,663.05 |
| 500008 Group FP Staff Misc | |
| 38025 SPRC-Moving (Accrual) | 1,000.00 |
| 79000 Payroll Service | 2,521.44 |
| 79001 Treasurer Service | 7,056.00 |
| 79850 SPRC Misc. | 1,000.00 |
| 79900 Continuing Education | 1,500.00 |
| 79950 Annual Conference | 1,000.00 |
| 870000 Workman's Compensation | 2,683.00 |
| Total 500008 Group FP Staff Misc | \$ 16,760.44 |
| Total 600004 SPRC | \$ 336,773.49 |
| 600005 Connect | |
| 500005 Group D Youth Program | |
| 66200 Programs/Events | 0.00 |

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| Total 500005 Group D Youth Program | <u>\$ 0.00</u> |
| 500013 Group M Children & Family Minis | |
| 50003 Children's Ministries | 0.00 |
| 74400 Vacation Bible School | 1,300.00 |
| Total 500013 Group M Children & Family Minis | <u>\$ 1,300.00</u> |
| 740000 Education | |
| 74100 Small Groups | 0.00 |
| 74200 Library | 500.00 |
| 74300 Confirmation Class | 300.00 |
| Total 740000 Education | <u>\$ 800.00</u> |
| Total 600005 Connect | <u>\$ 2,100.00</u> |
| 600006 Evangelize | |
| 745000 Witness | |
| 74551 First Responders Breakfast | 250.00 |
| 74560 Special Events | 600.00 |
| 74600 Witness - Other | 300.00 |
| 74615 Hospitality | 300.00 |
| Total 745000 Witness | <u>\$ 1,450.00</u> |
| 790000 WMUMC Communications | |
| 61001 Social Media Outreach | 100.00 |
| 61002 Other, Easter, and Christmas Mailings | 1,200.00 |
| 79030 Church Signs | 200.00 |
| Total 790000 WMUMC Communications | <u>\$ 1,500.00</u> |
| Total 600006 Evangelize | <u>\$ 2,950.00</u> |
| 600007 Worship | |
| 500009 Group G Music | |
| 80100 Professional Dues/Subscriptions | 50.00 |
| 81000 Substitute Organist | 600.00 |
| 81300 Music Library | 2,880.00 |
| 81600 Organ/Piano/Handbell Maint. | 300.00 |
| 82200 Robe Cleaning | 100.00 |
| 83000 Music-Other | 25.00 |
| Total 500009 Group G Music | <u>\$ 3,955.00</u> |
| 720000 Worship | |
| 72200 Flowers & Candles | 125.00 |
| 72250 Worship Services | 2,500.00 |
| 72255 Lampstand Music & License | 1,000.00 |
| 72400 Communion Elements | 175.00 |
| 72560 Substitute Lampstand Leader | 200.00 |
| Total 720000 Worship | <u>\$ 4,000.00</u> |
| Total 600007 Worship | <u>\$ 7,955.00</u> |
| 600008 Serve | |
| 910000 Care | |
| 71100 Membership Care | 100.00 |
| 73120 Faith Community Nurses | 100.00 |
| 73150 Medical Equipment | 100.00 |
| 93400 Peninsula Pastoral Counseling | 600.00 |

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| Total 910000 Care | \$ 900.00 |
| 968000 Missions | |
| 73300 Honduras Mission Support | 750.00 |
| 73400 PORT (Link) Support | 2,600.00 |
| 73670 Red Bird Mission Support | 500.00 |
| 91000 Gideon Ministries | 0.00 |
| 91200 Rise Against Hunger | 0.00 |
| 91300 Thrive Peninsula | 2,000.00 |
| 91900 Care Net Resource Pregancy Ctr. | 350.00 |
| 98655 Helen De Leon Camarce | 1,000.00 |
| Total 968000 Missions | \$ 7,200.00 |
| Total 600008 Serve | \$ 8,100.00 |
| Total Expenses | \$ 622,992.49 |
| Net Operating Income | \$ 0.00 |
| Net Income | \$ 0.00 |
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| Reconciliation Discrepancies | 0.00 |
| Total Other Expenses | \$ 0.00 |
| Net Other Income | \$ 0.00 |
| Net Income | \$ 0.00 |

Form Monthly Updated, please view the 2nd or 3rd week of each month's Warwick Weekly. A copy of the monthly updated budget is also available to review in the church library. Thank you.