

Warwick Memorial United Methodist Church
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Budget
Income	
992000 Operating Income	
40500 Pledges	431,041.00
40600 Unidentified Givers (Loose Offering)	4,000.00
40700 Non-Pledge Identified Givers	80,000.00
41500 Rental Property	9,700.00
41800 Building Usage	15,400.00
44000 Other Income	161,014.36
44753 2024 Carryover	20,571.86
Total 992000 Operating Income	\$ 721,727.22
Total Income	\$ 721,727.22
Gross Profit	\$ 721,727.22
Expenses	
600001 Apportionments	
500001 VA Conference	
51000 World Svc & Conf Benevolence	6,744.00
51100 Appointive Cabinet Fund	4,812.00
51200 Episcopal Fund	3,336.00
51300 Conf. Missions & ministries	10,740.00
51400 Equitable Compensation Fund	180.00
51500 Active Clergy Health Benefits	30,948.00
51600 Ret. Clergy Health Benefits	18,732.00
52200 Conference Services Fund	7,032.00
52600 Church Extension & Devel. Fund	1,296.00
52800 Ministerial Education Fund	2,328.00
53000 General & Jurisdictional Connectional Fund	1,464.00
53400 Black College Fund	948.00
53600 Africa University Fund	228.00
Total 500001 VA Conference	\$ 88,788.00
500003 Mission Rivers District	
57350 Mission Rivers District	6,072.00
Total 500003 Mission Rivers District	\$ 6,072.00
Total 600001 Apportionments	\$ 94,860.00
600002 Trustees	
500010 Trustees	
61850 Cox Comm. Service	8,300.00
85100 HVAC Maintenance Contract	8,300.00
85400 Office Furniture & Equipment	3,000.00

85500 Equipment Leasing Copier	7,800.00
85510 Equipment Leasing Fire Alarm	7,400.00
85700 Bus Insurance, License & Maint.	2,000.00
86000 Utilities	40,000.00
86300 Trash Removal	6,000.00
86600 Janitorial Service & Supplies	25,000.00
87000 Insurance	14,000.00
87500 Church Maintenance	10,000.00
87800 Pest Control	2,600.00
88100 Grounds Maintenance	10,000.00
88400 Parsonage Maintenance	3,500.00
88700 Rental Property Maintenance	2,000.00
88750 Real Estate Taxes/Storm Water	13,000.00
88800 Onyx Maintenance Contract	4,000.00
89000 Capital Improvements	5,000.00
89100 Church Website and Network	2,000.00
89150 Preventative Maintenance	5,000.00
89410 Capital Improvements Accrual, K-Acct 38075	15,000.00
Total 500010 Trustees	\$ 193,900.00
500015 Group N Ministries Coordinator	
50500 Kitchen	250.00
50525 Common Store	600.00
50550 AVL Supplies and Repairs	3,000.00
Total 500015 Group N Ministries Coordinator	\$ 3,850.00
Total 600002 Trustees	\$ 197,750.00
600003 Finance	
500004 Church Office	
61400 Office Supplies	3,000.00
61500 Digital Services	10.00
62200 Postage	2,100.00
62250 Base Camp	500.00
Total 500004 Church Office	\$ 5,610.00
500018 Treasurer	
79001 Treasurer Service	7,056.00
98720 Misc Treasurer	300.00
98730 Software	1,090.00
98740 Bank Fees	1,000.00
98745 POS Banking Service Fee	402.00
98750 POS Credit Card Payment Fees	250.00
Total 500018 Treasurer	\$ 10,098.00
730500 Stewardship	
70320 E Giving	1,550.00
70325 App-Servant Keeper	660.00
70330 Church Software-Planning Center	3,100.00

72500 Offering Envelopes	910.00
74000 Stewardship Program	500.00
Total 730500 Stewardship	\$ 6,720.00
Total 600003 Finance	\$ 22,428.00
600004 SPRC	
500002 Pension + Medical Insurance	
56000 Senior Pastor's Pension and Medical Insurance	13,627.20
56100 Associate Pastor's Pension and Medical Insurance	11,064.12
56200 Facility Manager's Medical Insurance	5,000.00
56300 Administrative Assistant's Medical Insurance	5,000.00
Total 500002 Pension + Medical Insurance	\$ 34,691.32
500007 Compensation and Benefits	
75230 Associate Pastor Salary-Associate Pastor	38,700.00
75290 Senior Pastor Salary-Senior Pastor	61,500.08
75400 Music Director Salary-Traditional Service	22,396.30
75650 Music Director Salary-Contemporary Service	26,094.43
75750 Facilities Manager Salary	33,779.20
75800 Administrative Assistant Salary	34,655.08
75850 Receptionist	
76000 Youth Director	15,225.00
76300 Nursery Supervisor	150.00
76400 Nursery Staff Wages	5,300.00
77000 Senior Pastor's Heat	1,000.00
77230 Associate Pastor Housing-Associate Pastor	18,600.00
77600 Accountable Reimbursement-Senior Pastor	6,000.00
77700 Accountable Reimbursement-Associate Pastor	1,500.00
78000 FICA Expense-Staff	11,861.44
Total 500007 Compensation and Benefits	\$ 276,761.53
500008 Staff Miscellaneous	
38025 SPRC-Moving (Accrual)	1,000.00
79000 Payroll Service	2,521.44
79850 SPRC Misc.	2,000.00
79900 Continuing Education	1,500.00
79950 Annual Conference	5,000.00
870000 Workman's Compensation	2,179.00
Total 500008 Staff Miscellaneous	\$ 14,200.44
Total 600004 SPRC	\$ 325,653.29
600005 Connect	
500005 Youth Program	500.00
500013 Children & Family Ministries	
50003 Children's Ministries	500.00
50008 Upward	5,000.00
71700 Nursery Program	100.00
74400 Vacation Bible School	1,000.00

Total 500013 Children & Family Ministries	\$	6,600.00
740000 Education		
74100 Spiritual Formation		800.00
74200 Library		500.00
74300 Confirmation Class		300.00
Total 740000 Education	\$	1,600.00
Total 600005 Connect	\$	8,700.00
600006 Evangelize		
745000 Witness		
74551 First Responders Breakfast		300.00
74560 Special Events		1,600.00
74600 Witness - Other		300.00
74615 Hospitality		300.00
Total 745000 Witness	\$	2,500.00
790000 WMUMC Communications		
61001 Social Media Outreach		200.00
61002 Other, Easter, and Christmas Mailings		1,450.00
79030 Church Signs		300.00
Total 790000 WMUMC Communications	\$	1,950.00
Total 600006 Evangelize	\$	4,450.00
600007 Worship		
500009 Traditional Service		
80100 Professional Dues/Subscriptions		50.00
81000 Substitute		600.00
81300 Music Library		2,880.00
81600 Instruments		300.00
82200 Robe Cleaning		100.00
83000 Supplies and Music Other		1,275.00
Total 500009 Traditional Service	\$	5,205.00
720000 Contemporary Service		
72250 Supplies		1,250.00
72560 Substitute		200.00
Total 720000 Contemporary Service	\$	1,450.00
720001 Dinner Church Service		
72570 Supplies		16,824.41
Total 720001 Dinner Church Service	\$	16,824.41
72200 Flowers & Candles		150.00
72255 Music & License		1,500.00
72400 Communion Elements		175.00
Total 600007 Worship	\$	25,304.41
600008 Serve		
910000 Care		
71300 Receptions		200.00
73150 Medical Equipment		100.00

93400 Peninsula Pastoral Counseling	600.00
Total 910000 Care	\$ 900.00
968000 Missions	
73300 Honduras Mission Support	7,500.00
73400 PORT (Link) Support	2,600.00
73670 Red Bird Mission Support	7,500.00
73680 FOB Village Support	3,250.00
91200 Rise Against Hunger	4,200.00
91300 Thrive Peninsula	2,000.00
91400 Meals on Monday	13,281.52
91900 Care Net Resource Pregnancy Ctr.	350.00
98655 Helen De Leon Camarce	1,000.00
Total 968000 Missions	\$ 41,681.52
Total 600008 Serve	\$ 42,581.52
Total Expenses	\$ 721,727.22
Net Operating Income	\$ 0.00
Other Expenses	
Reconciliation Discrepancies	
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 0.00

Thursday, May 01, 2025 10:44:26 AM GMT-7 - Cash Basis