

Warwick Memorial United Methodist Church
Budget vs. Actuals: FY2019 - FY19 P&L
 January - July, 2019

	Total		
	Actual	Budget	Remaining Budget
Income			
992000 Operating Income			0.00
40500 Pledges	260,975.30	451,809.00	-190,833.70
40600 Unidentified Givers (Loose Offering)	6,080.10	16,000.00	-9,919.90
40700 Non-Pledge Identified Givers	36,498.51	71,335.00	-34,836.49
41500 Rental Property	4,731.00	8,400.00	-3,669.00
41800 Church Usage	3,545.00	2,000.00	1,545.00
43000 Interest Income	25.86	42.00	-16.14
43500 Lowe Gift	28,624.00	28,624.00	0.00
43550 Endowment Fund	11,038.00	33,147.00	-22,109.00
44000 Other Income	349.95		349.95
44100 Special Gift to Lampstand Servi	2,800.00	4,200.00	-1,400.00
44850 2017 Carry Forward	1,033.00	1,033.00	0.00
Total 992000 Operating Income	\$ 355,700.72	\$ 616,590.00	-\$ 260,889.28
Total Income	\$ 355,700.72	\$ 616,590.00	-\$ 260,889.28
Gross Profit	\$ 355,700.72	\$ 616,590.00	-\$ 260,889.28
Expenses			
600001 Apportionments			0.00
500001 Group A VA Conf			0.00
51200 Episcopal Fund	1,716.75	2,943.00	-1,226.25
51350 Pension Liability Assessment	1,471.75	2,523.00	-1,051.25
51400 Equitable Compensation Fund	588.00	1,008.00	-420.00
51500 Active Clergy Health Benefits	22,510.25	38,589.00	-16,078.75
51600 Ret. Clergy Health Benefits	11,889.50	20,382.00	-8,492.50
52000 District Superintendent's Fund	3,934.00	6,744.00	-2,810.00
Total 500001 Group A VA Conf	\$ 42,110.25	\$ 72,189.00	-\$ 30,078.75
500003 York River District			0.00
57350 York River District	3,668.00	6,288.00	-2,620.00
Total 500003 York River District	\$ 3,668.00	\$ 6,288.00	-\$ 2,620.00
Total 600001 Apportionments	\$ 45,778.25	\$ 78,477.00	-\$ 32,698.75
600002 Trustees			0.00
500010 Group I Trustees			0.00
85100 HVAC Maintenance Contract	1,192.00	2,400.00	-1,208.00
85400 Office Furniture & Equipment		1,000.00	-1,000.00
85500 Equipment Leasing	4,330.92	7,800.00	-3,469.08
85510 Equipment Leasing Fire Alarm	4,095.78	5,000.00	-904.22
85700 Bus Insurance, License & Maint.	412.50		412.50
86000 Utilities	18,610.48	36,000.00	-17,389.52
86300 Trash Removal	1,677.60	2,700.00	-1,022.40
86600 Janitorial Service & Supplies	5,220.03	12,000.00	-6,779.97
87000 Insurance	7,875.34	10,000.00	-2,124.66
87500 Church Maintenance	13,710.69	10,000.00	3,710.69
87800 Pest Control	1,755.00	2,500.00	-745.00
88100 Grounds Maintenance	5,342.84	10,000.00	-4,657.16
88400 Parsonage Maintenance	1,353.45	3,000.00	-1,646.55
88750 Real Estate Taxes/Storm Water	6,013.76	13,000.00	-6,986.24
89000 Major Repairs/Capital Improveme	855.00	10,000.00	-9,145.00
89150 Preventative Maintenance	1,064.37	1,500.00	-435.63
89300 Safety Deposit Box Old Point NB	120.00	120.00	0.00
Total 500010 Group I Trustees	\$ 73,629.76	\$ 127,020.00	-\$ 53,390.24
500015 Group N Ministries Coordinator			0.00

50500 Kitchen	537.95	250.00	287.95
50525 Common Store	518.59	1,500.00	-981.41
50550 AVL Supplies	461.95	500.00	-38.05
Total 500015 Group N Ministries Coordinator	\$ 1,518.49	\$ 2,250.00	-\$ 731.51
Total 600002 Trustees	\$ 75,148.25	\$ 129,270.00	-\$ 54,121.75
600003 Finanace			0.00
500004 Group C Church Office			0.00
61400 Office Supplies	998.11	3,750.45	-2,752.34
61850 Cox Comm. Service	3,867.57	6,046.20	-2,178.63
62200 Postage	988.48	2,230.35	-1,241.87
62250 Base Camp	348.00	348.00	0.00
72100 Bulletins	480.66	1,255.00	-774.34
Total 500004 Group C Church Office	\$ 6,682.82	\$ 13,630.00	-\$ 6,947.18
500018 Group T Treasurer			0.00
98700 Office Supplies Treasurer	255.30	400.00	-144.70
98710 Postage Treasurer		200.00	-200.00
98720 Misc Treasurer		150.00	-150.00
98730 Software	286.00	480.00	-194.00
98740 Bank Fees	25.00	40.00	-15.00
Total 500018 Group T Treasurer	\$ 566.30	\$ 1,270.00	-\$ 703.70
70320 E Giving	179.20	600.00	-420.80
70325 App		1,896.00	-1,896.00
730500 Stewardship			0.00
72500 Offering Envelopes		1,250.00	-1,250.00
74000 Stewardship 2014		868.00	-868.00
Total 730500 Stewardship	\$ 0.00	\$ 2,118.00	-\$ 2,118.00
Total 600003 Finanace	\$ 7,428.32	\$ 19,514.00	-\$ 12,085.68
600004 SPRC			0.00
500002 Group AP Pension			0.00
56000 MPP/CPP Minister's Pension	20,986.22	10,250.00	10,736.22
56100 Assoc. Pastor CRSP/SPP		8,316.00	-8,316.00
56101 Assoc Pastor-CRSP/SPP		4,085.00	-4,085.00
Total 500002 Group AP Pension	\$ 20,986.22	\$ 22,651.00	-\$ 1,664.78
500007 Group F Compensation and Benefi			0.00
75200 Associate Pastor Salary- Peggy	21,122.50	36,210.00	-15,087.50
75250 Associate Pastor Salary- Josh	18,000.00	18,105.00	-105.00
75275 Minister's Salary- Pastor Jim	29,000.04	58,000.00	-28,999.96
75280 Minister's Salary - Pastor Judy	4,833.34		4,833.34
75400 Music Director's Salary	24,992.94	42,845.00	-17,852.06
75650 Lampstand Music Director	7,889.70	13,525.00	-5,635.30
75750 Facilities Manager Salary	12,744.90	21,848.00	-9,103.10
75800 Administrative Assistant Salary	21,193.90	36,332.00	-15,138.10
76000 Youth Director (10 Months)	6,250.00	12,500.00	-6,250.00
76200 Custodian's Salary	8,256.78	14,155.00	-5,898.22
76300 Nursery Supervisor	1,308.32		1,308.32
76400 Nursery Staff Wages	3,497.74	15,000.00	-11,502.26
77000 Minister's Heat	452.09	1,000.00	-547.91
77200 Assoc. Pastor Housing-Peggy	10,850.00	18,600.00	-7,750.00
77250 Assoc. Pastor Housing-Josh	9,300.00	9,300.00	0.00
78000 FICA Expense-Staff	6,589.27	11,950.00	-5,360.73
Total 500007 Group F Compensation and Benefi	\$ 186,281.52	\$ 309,370.00	-\$ 123,088.48
500008 Group FP Staff Misc			0.00
38025 SPRC-Moving (Accrual)	2,475.00	4,000.00	-1,525.00
79000 Payroll Service	1,428.00	2,448.00	-1,020.00
79001 Treasurer Service	3,391.50	5,814.00	-2,422.50
79850 SPRC Misc.		1,200.00	-1,200.00
79950 Annual Conference	1,818.22	1,000.00	818.22

870000 Workman's Compensation		1,223.00		-1,223.00
Total 500008 Group FP Staff Misc	\$ 9,112.72	\$ 15,685.00	-\$	6,572.28
Total 600004 SPRC	\$ 216,380.46	\$ 347,706.00	-\$	131,325.54
600005 Connect				0.00
500005 Group D Youth Program				0.00
66200 Programs/Events	5,529.70	7,500.00		-1,970.30
Total 500005 Group D Youth Program	\$ 5,529.70	\$ 7,500.00	-\$	1,970.30
500013 Group M Childer & Family Minist	300.00	6,000.00		-5,700.00
50007 Background Check	5.84			5.84
50009 Easter	81.27			81.27
71700 Nursery Program	10.58			10.58
74400 Vacation Bible School	160.00			160.00
Total 500013 Group M Childer & Family Minist	\$ 557.69	\$ 6,000.00	-\$	5,442.31
500017 Group P Young Adult				0.00
55052 YA - Equipment & Supplies		500.00		-500.00
Total 500017 Group P Young Adult	\$ 0.00	\$ 500.00	-\$	500.00
740000 Education				0.00
74100 Small Groups		500.00		-500.00
74200 Library	300.00	500.00		-200.00
74300 Confirmation Class		600.00		-600.00
74500 Childrens Church		200.00		-200.00
Total 740000 Education	\$ 300.00	\$ 1,800.00	-\$	1,500.00
Total 600005 Connect	\$ 6,387.39	\$ 15,800.00	-\$	9,412.61
600006 Evangelize				0.00
745000 Witness				0.00
74551 First Responders Breakfast	184.57	200.00		-15.43
74600 Witness - Other		1,648.00		-1,648.00
74615 Hospitality	92.50	1,112.00		-1,019.50
Total 745000 Witness	\$ 277.07	\$ 2,960.00	-\$	2,682.93
790000 WMUMC Communications				0.00
61001 Social Media Outreach	364.74	1,475.00		-1,110.26
61002 Christmas & Easter Mailings/YP	91.12	2,000.00		-1,908.88
61020 Website		216.00		-216.00
79030 Church Signs		73.00		-73.00
79080 Promotional items		331.00		-331.00
Total 790000 WMUMC Communications	\$ 455.86	\$ 4,095.00	-\$	3,639.14
Total 600006 Evangelize	\$ 732.93	\$ 7,055.00	-\$	6,322.07
600007 Worship				0.00
500009 Group G Music				0.00
80100 Professional Dues/Subscriptions		60.00		-60.00
80400 Workshops	355.00	530.00		-175.00
80700 Guest Honoraria		50.00		-50.00
81000 Substitute Organist	600.00	600.00		0.00
81300 Music Library	352.48	500.00		-147.52
81600 Organ/Piano/Handbell Maint.	145.00	220.00		-75.00
82200 Robe Cleaning		50.00		-50.00
83000 Music-Other		50.00		-50.00
Total 500009 Group G Music	\$ 1,452.48	\$ 2,060.00	-\$	607.52
720000 Worship				0.00
72200 Flowers & Candles	15.98	400.00		-384.02
72250 Worship Services	685.77	2,400.00		-1,714.23
72255 Lampstand Music & License	500.00	740.00		-240.00
72400 Communion Elements	13.47	250.00		-236.53
72560 Substitute Lampstand Leader	150.00	750.00		-600.00
Total 720000 Worship	\$ 1,365.22	\$ 4,540.00	-\$	3,174.78
Total 600007 Worship	\$ 2,817.70	\$ 6,600.00	-\$	3,782.30
600008 Serve				0.00

910000 Care				0.00
71100 Membership Care		50.00		-50.00
71400 Health Resources Team		100.00		-100.00
73100 Care-Discretionary		68.00		-68.00
73120 Faith Community Nurses		200.00		-200.00
93400 Peninsula Pastoral Counseling	600.00	600.00		0.00
Total 910000 Care	\$ 600.00	\$ 1,018.00	-\$	418.00
968000 Missions				0.00
73200 Youth Summer Mission Support	2,000.00	2,000.00		0.00
73300 Honduras Mission Support		900.00		-900.00
73400 PORT (Link) Support	1,609.93	1,700.00		-90.07
91000 Gideon Ministries	200.00	200.00		0.00
91200 Stop Hunger Now		2,000.00		-2,000.00
91300 Thrive Peninsula	1,000.00	3,000.00		-2,000.00
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	\$ 6,159.93	\$ 11,150.00	-\$	4,990.07
Total 600008 Serve	\$ 6,759.93	\$ 12,168.00	-\$	5,408.07
Total Expenses	\$ 361,433.23	\$ 616,590.00	-\$	255,156.77
Net Operating Income	-\$ 5,732.51	\$ 0.00	-\$	5,732.51
Net Income	-\$ 5,732.51	\$ 0.00	-\$	5,732.51

Thursday, Aug 08, 2019 01:11:57 PM GMT-7 - Cash Basis

% of Budget

57.76%
38.00%
51.16%
56.32%
177.25%
61.57%
100.00%
33.30%

66.67%
100.00%

57.69%

57.69%

57.69%

58.33%
58.33%
58.33%
58.33%
58.33%
58.33%

58.33%

58.33%

58.33%

58.33%

49.67%
0.00%
55.52%
81.92%

51.70%
62.13%
43.50%
78.75%
137.11%
70.20%
53.43%
45.12%
46.26%
8.55%
70.96%
100.00%

57.97%

215.18%
34.57%
92.39%

67.49%

58.13%

26.61%
63.97%
44.32%
100.00%
38.30%

49.03%

63.83%
0.00%
0.00%
59.58%
62.50%

44.59%
29.87%
0.00%

0.00%
0.00%

0.00%

38.07%

204.74%
0.00%
0.00%

92.65%

58.33%
99.42%
50.00%

58.33%
58.33%
58.33%
58.33%
50.00%
58.33%

23.32%
45.21%
58.33%
100.00%
55.14%

60.21%

61.88%
58.33%
58.33%
0.00%
181.82%

0.00%

58.10%

62.23%

73.73%

73.73%
5.00%

9.29%

0.00%

0.00%

0.00%
60.00%
0.00%
0.00%

16.67%

40.43%

92.29%
0.00%
8.32%

9.36%

24.73%
4.56%
0.00%
0.00%
0.00%

11.13%

10.39%

0.00%
66.98%
0.00%
100.00%
70.50%
65.91%
0.00%
0.00%

70.51%

4.00%
28.57%
67.57%
5.39%
20.00%

30.07%

42.69%

0.00%
0.00%
0.00%
0.00%

100.00%
58.94%

100.00%
0.00%
94.70%
100.00%
0.00%
33.33%
100.00%
100.00%

55.25%

55.55%

58.62%
