

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

	Actual	Budget	Total over Budget	% of Budget
Income				
992000 Operating Income			0.00	
40500 Pledges	305,385.30	451,809.00	-146,423.70	67.59%
40600 Unidentified Givers (Loose Offering)	6,853.03	16,000.00	-9,146.97	42.83%
40700 Non-Pledge Identified Givers	41,685.51	71,335.00	-29,649.49	58.44%
41500 Rental Property	5,451.00	8,400.00	-2,949.00	64.89%
41800 Church Usage	3,845.00	2,000.00	1,845.00	192.25%
43000 Interest Income	29.21	42.00	-12.79	69.55%
43500 Lowe Gift	28,624.00	28,624.00	0.00	100.00%
43550 Endowment Fund	22,093.00	33,147.00	-11,054.00	66.65%
44000 Other Income	349.95		349.95	
44100 Special Gift to Lampstand Servi	3,200.00	4,200.00	-1,000.00	76.19%
44850 2017 Carry Forward	1,033.00	1,033.00	0.00	100.00%
Total 992000 Operating Income	\$ 418,549.00	\$ 616,590.00	-\$ 198,041.00	67.88%
Total Income	\$ 418,549.00	\$ 616,590.00	-\$ 198,041.00	67.88%
Gross Profit	\$ 418,549.00	\$ 616,590.00	-\$ 198,041.00	67.88%
Expenses				
600001 Apportionments			0.00	
500001 Group A VA Conf			0.00	
51200 Episcopal Fund	1,962.00	2,943.00	-981.00	66.67%
51350 Pension Liability Assessment	1,682.00	2,523.00	-841.00	66.67%
51400 Equitable Compensation Fund	672.00	1,008.00	-336.00	66.67%
51500 Active Clergy Health Benefits	25,726.00	38,589.00	-12,863.00	66.67%
51600 Ret. Clergy Health Benefits	13,588.00	20,382.00	-6,794.00	66.67%
52000 District Superintendent's Fund	4,496.00	6,744.00	-2,248.00	66.67%
Total 500001 Group A VA Conf	\$ 48,126.00	\$ 72,189.00	-\$ 24,063.00	66.67%
500003 York River District			0.00	
57350 York River District	4,192.00	6,288.00	-2,096.00	66.67%
Total 500003 York River District	\$ 4,192.00	\$ 6,288.00	-\$ 2,096.00	66.67%
Total 600001 Apportionments	\$ 52,318.00	\$ 78,477.00	-\$ 26,159.00	66.67%
600002 Trustees			0.00	
500010 Group I Trustees			0.00	
85100 HVAC Maintenance Contract	1,788.00	2,400.00	-612.00	74.50%
85400 Office Furniture & Equipment	219.88	1,000.00	-780.12	21.99%
85500 Equipment Leasing	4,858.65	7,800.00	-2,941.35	62.29%
85510 Equipment Leasing Fire Alarm	4,095.78	5,000.00	-904.22	81.92%
85700 Bus Insurance, License & Maint.	412.50		412.50	
86000 Utilities	24,395.84	36,000.00	-11,604.16	67.77%
86300 Trash Removal	1,928.66	2,700.00	-771.34	71.43%
86600 Janitorial Service & Supplies	5,805.52	12,000.00	-6,194.48	48.38%
87000 Insurance	8,851.42	10,000.00	-1,148.58	88.51%
87500 Church Maintenance	12,066.96	10,000.00	2,066.96	120.67%
87800 Pest Control	2,020.00	2,500.00	-480.00	80.80%
88100 Grounds Maintenance	5,972.84	10,000.00	-4,027.16	59.73%
88400 Parsonage Maintenance	1,359.99	3,000.00	-1,640.01	45.33%
88750 Real Estate Taxes/Storm Water	6,013.76	13,000.00	-6,986.24	46.26%
89000 Major Repairs/Capital Improveme	855.00	10,000.00	-9,145.00	8.55%
89150 Preventative Maintenance	1,064.37	1,500.00	-435.63	70.96%
89300 Safety Deposit Box Old Point NB	120.00	120.00	0.00	100.00%

Total 500010 Group I Trustees	\$	81,829.17	\$	127,020.00	-\$	45,190.83	64.42%
500015 Group N Ministries Coordinator						0.00	
50500 Kitchen		537.95		250.00		287.95	215.18%
50525 Common Store		518.59		1,500.00		-981.41	34.57%
50550 AVL Supplies		461.95		500.00		-38.05	92.39%
Total 500015 Group N Ministries Coordinator	\$	1,518.49	\$	2,250.00	-\$	731.51	67.49%
Total 600002 Trustees	\$	83,347.66	\$	129,270.00	-\$	45,922.34	64.48%
600003 Finanace						0.00	
500004 Group C Church Office						0.00	
61400 Office Supplies		1,083.25		3,750.45		-2,667.20	28.88%
61850 Cox Comm. Service		4,422.08		6,046.20		-1,624.12	73.14%
62200 Postage		988.48		2,230.35		-1,241.87	44.32%
62250 Base Camp		348.00		348.00		0.00	100.00%
72100 Bulletins		480.66		1,255.00		-774.34	38.30%
Total 500004 Group C Church Office	\$	7,322.47	\$	13,630.00	-\$	6,307.53	53.72%
500018 Group T Treasurer						0.00	
98700 Office Supplies Treasurer		255.30		400.00		-144.70	63.83%
98710 Postage Treasurer				200.00		-200.00	0.00%
98720 Misc Treasurer				150.00		-150.00	0.00%
98730 Software		356.00		480.00		-124.00	74.17%
98740 Bank Fees		30.00		40.00		-10.00	75.00%
Total 500018 Group T Treasurer	\$	641.30	\$	1,270.00	-\$	628.70	50.50%
70320 E Giving		219.35		600.00		-380.65	36.56%
70325 App				1,896.00		-1,896.00	0.00%
730500 Stewardship						0.00	
72500 Offering Envelopes				1,250.00		-1,250.00	0.00%
74000 Stewardship 2014		44.99		868.00		-823.01	5.18%
Total 730500 Stewardship	\$	44.99	\$	2,118.00	-\$	2,073.01	2.12%
Total 600003 Finanace	\$	8,228.11	\$	19,514.00	-\$	11,285.89	42.17%
600004 SPRC						0.00	
500002 Group AP Pension						0.00	
56000 MPP/PPP Minister's Pension		23,226.40		10,250.00		12,976.40	226.60%
56100 Assoc. Pastor CRSP/SPP				8,316.00		-8,316.00	0.00%
56101 Assoc Pastor-CRSP/SPP				4,085.00		-4,085.00	0.00%
Total 500002 Group AP Pension	\$	23,226.40	\$	22,651.00	\$	575.40	102.54%
500007 Group F Compensation and Benefi						0.00	
75200 Associate Pastor Salary- Peggy		24,140.00		36,210.00		-12,070.00	66.67%
75250 Associate Pastor Salary- Josh		18,000.00		18,105.00		-105.00	99.42%
75275 Minister's Salary- Pastor Jim		29,000.04		58,000.00		-28,999.96	50.00%
75280 Minister's Salary - Pastor Judy		9,666.68				9,666.68	
75400 Music Director's Salary		28,563.36		42,845.00		-14,281.64	66.67%
75650 Lampstand Music Director		9,016.80		13,525.00		-4,508.20	66.67%
75750 Facilities Manager Salary		14,565.60		21,848.00		-7,282.40	66.67%
75800 Administrative Assistant Salary		24,221.60		36,332.00		-12,110.40	66.67%
76000 Youth Director (10 Months)		7,500.00		12,500.00		-5,000.00	60.00%
76200 Custodian's Salary		9,436.32		14,155.00		-4,718.68	66.66%
76300 Nursery Supervisor		1,439.74				1,439.74	
76400 Nursery Staff Wages		3,818.01		15,000.00		-11,181.99	25.45%
77000 Minister's Heat		452.09		1,000.00		-547.91	45.21%
77200 Assoc. Pastor Housing-Peggy		12,400.00		18,600.00		-6,200.00	66.67%
77250 Assoc. Pastor Housing-Josh		9,300.00		9,300.00		0.00	100.00%
78000 FICA Expense-Staff		7,539.94		11,950.00		-4,410.06	63.10%
Total 500007 Group F Compensation and Benefi	\$	209,060.18	\$	309,370.00	-\$	100,309.82	67.58%
500008 Group FP Staff Misc						0.00	
38025 SPRC-Moving (Accrual)		2,475.00		4,000.00		-1,525.00	61.88%

79000 Payroll Service	1,632.00	2,448.00	-816.00	66.67%
79001 Treasurer Service	3,876.00	5,814.00	-1,938.00	66.67%
79850 SPRC Misc.		1,200.00	-1,200.00	0.00%
79950 Annual Conference	1,818.22	1,000.00	818.22	181.82%
870000 Workman's Compensation		1,223.00	-1,223.00	0.00%
Total 500008 Group FP Staff Misc	\$ 9,801.22	\$ 15,685.00	-\$ 5,883.78	62.49%
Total 600004 SPRC	\$ 242,087.80	\$ 347,706.00	-\$ 105,618.20	69.62%
600005 Connect			0.00	
500005 Group D Youth Program			0.00	
66200 Programs/Events	5,529.70	7,500.00	-1,970.30	73.73%
Total 500005 Group D Youth Program	\$ 5,529.70	\$ 7,500.00	-\$ 1,970.30	73.73%
500013 Group M Childer & Family Minist	300.00	6,000.00	-5,700.00	5.00%
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	9.29%
500017 Group P Young Adult			0.00	
55052 YA - Equipment & Supplies		500.00	-500.00	0.00%
Total 500017 Group P Young Adult	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
740000 Education			0.00	
74100 Small Groups		500.00	-500.00	0.00%
74200 Library	300.00	500.00	-200.00	60.00%
74300 Confirmation Class		600.00	-600.00	0.00%
74500 Childrens Church		200.00	-200.00	0.00%
Total 740000 Education	\$ 300.00	\$ 1,800.00	-\$ 1,500.00	16.67%
Total 600005 Connect	\$ 6,387.39	\$ 15,800.00	-\$ 9,412.61	40.43%
600006 Evangelize			0.00	
745000 Witness			0.00	
74551 First Responders Breakfast	184.57	200.00	-15.43	92.29%
74600 Witness - Other		1,648.00	-1,648.00	0.00%
74615 Hospitality	92.50	1,112.00	-1,019.50	8.32%
Total 745000 Witness	\$ 277.07	\$ 2,960.00	-\$ 2,682.93	9.36%
790000 WMUMC Communications			0.00	
61001 Social Media Outreach	364.74	1,475.00	-1,110.26	24.73%
61002 Christmas & Easter Mailings/YP	91.12	2,000.00	-1,908.88	4.56%
61020 Website		216.00	-216.00	0.00%
79030 Church Signs		73.00	-73.00	0.00%
79080 Promotional items		331.00	-331.00	0.00%
Total 790000 WMUMC Communications	\$ 455.86	\$ 4,095.00	-\$ 3,639.14	11.13%
Total 600006 Evangelize	\$ 732.93	\$ 7,055.00	-\$ 6,322.07	10.39%
600007 Worship			0.00	
500009 Group G Music			0.00	
80100 Professional Dues/Subscriptions		60.00	-60.00	0.00%
80400 Workshops	355.00	530.00	-175.00	66.98%
80700 Guest Honoraria		50.00	-50.00	0.00%
81000 Substitute Organist	800.00	600.00	200.00	133.33%
81300 Music Library	722.27	500.00	222.27	144.45%
81600 Organ/Piano/Handbell Maint.	145.00	220.00	-75.00	65.91%
82200 Robe Cleaning		50.00	-50.00	0.00%
83000 Music-Other		50.00	-50.00	0.00%
Total 500009 Group G Music	\$ 2,022.27	\$ 2,060.00	-\$ 37.73	98.17%
720000 Worship			0.00	
72200 Flowers & Candles	15.98	400.00	-384.02	4.00%
72250 Worship Services	707.71	2,400.00	-1,692.29	29.49%

72255 Lampstand Music & License	841.76	740.00	101.76	113.75%
72400 Communion Elements	13.47	250.00	-236.53	5.39%
72560 Substitute Lampstand Leader	300.00	750.00	-450.00	40.00%
Total 720000 Worship	\$ 1,878.92	\$ 4,540.00	-\$ 2,661.08	41.39%
Total 600007 Worship	\$ 3,901.19	\$ 6,600.00	-\$ 2,698.81	59.11%
600008 Serve			0.00	
910000 Care			0.00	
71100 Membership Care		50.00	-50.00	0.00%
71400 Health Resources Team		100.00	-100.00	0.00%
73100 Care-Discretionary		68.00	-68.00	0.00%
73120 Faith Community Nurses		200.00	-200.00	0.00%
93400 Peninsula Pastoral Counseling	600.00	600.00	0.00	100.00%
Total 910000 Care	\$ 600.00	\$ 1,018.00	-\$ 418.00	58.94%
968000 Missions			0.00	
73200 Youth Summer Mission Support	2,000.00	2,000.00	0.00	100.00%
73300 Honduras Mission Support		900.00	-900.00	0.00%
73400 PORT (Link) Support	1,609.93	1,700.00	-90.07	94.70%
91000 Gideon Ministries	200.00	200.00	0.00	100.00%
91200 Stop Hunger Now		2,000.00	-2,000.00	0.00%
91300 Thrive Peninsula	1,000.00	3,000.00	-2,000.00	33.33%
91900 Care Net Resource Pregancy Ctr.	350.00	350.00	0.00	100.00%
98645 Innocent P. Afful	1,000.00	1,000.00	0.00	100.00%
Total 968000 Missions	\$ 6,159.93	\$ 11,150.00	-\$ 4,990.07	55.25%
Total 600008 Serve	\$ 6,759.93	\$ 12,168.00	-\$ 5,408.07	55.55%
Total Expenses	\$ 403,763.01	\$ 616,590.00	-\$ 212,826.99	65.48%
Net Operating Income	\$ 14,785.99	\$ 0.00	\$ 14,785.99	
Net Income	\$ 14,785.99	\$ 0.00	\$ 14,785.99	

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