

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

	Total		
	Actual	Budget	Remaining Budget
<b>Income</b>			
992000 Operating Income			0.00
40500 Pledges	341,661.30	451,809.00	-110,147.70
40600 Unidentified Givers (Loose Offering)	7,339.99	16,000.00	-8,660.01
40700 Non-Pledge Identified Givers	44,685.51	71,335.00	-26,649.49
41500 Rental Property	6,043.50	8,400.00	-2,356.50
41800 Church Usage	3,845.00	2,000.00	1,845.00
43000 Interest Income	32.32	42.00	-9.68
43500 Lowe Gift	28,624.00	28,624.00	0.00
43550 Endowment Fund	22,093.00	33,147.00	-11,054.00
44000 Other Income	359.95		359.95
44100 Special Gift to Lampstand Servi	3,600.00	4,200.00	-600.00
44850 2017 Carry Forward	1,033.00	1,033.00	0.00
<b>Total 992000 Operating Income</b>	<b>\$ 459,317.57</b>	<b>\$ 616,590.00</b>	<b>-\$ 157,272.43</b>
<b>Total Income</b>	<b>\$ 459,317.57</b>	<b>\$ 616,590.00</b>	<b>-\$ 157,272.43</b>
<b>Gross Profit</b>	<b>\$ 459,317.57</b>	<b>\$ 616,590.00</b>	<b>-\$ 157,272.43</b>
<b>Expenses</b>			
600001 Apportionments			0.00
500001 Group A VA Conf			0.00
51200 Episcopal Fund	2,207.25	2,943.00	-735.75
51350 Pension Liability Assessment	1,892.25	2,523.00	-630.75
51400 Equitable Compensation Fund	756.00	1,008.00	-252.00
51500 Active Clergy Health Benefits	28,941.75	38,589.00	-9,647.25
51600 Ret. Clergy Health Benefits	15,286.50	20,382.00	-5,095.50
52000 District Superintendent's Fund	5,058.00	6,744.00	-1,686.00
<b>Total 500001 Group A VA Conf</b>	<b>\$ 54,141.75</b>	<b>\$ 72,189.00</b>	<b>-\$ 18,047.25</b>
500003 York River District			0.00
57350 York River District	4,716.00	6,288.00	-1,572.00
<b>Total 500003 York River District</b>	<b>\$ 4,716.00</b>	<b>\$ 6,288.00</b>	<b>-\$ 1,572.00</b>
<b>Total 600001 Apportionments</b>	<b>\$ 58,857.75</b>	<b>\$ 78,477.00</b>	<b>-\$ 19,619.25</b>
600002 Trustees			0.00
500010 Group I Trustees			0.00
85100 HVAC Maintenance Contract	1,788.00	2,400.00	-612.00
85400 Office Furniture & Equipment	219.88	1,000.00	-780.12
85500 Equipment Leasing	5,407.06	7,800.00	-2,392.94
85510 Equipment Leasing Fire Alarm	5,969.09	5,000.00	969.09
85700 Bus Insurance, License & Maint.	412.50		412.50
86000 Utilities	24,755.52	36,000.00	-11,244.48
86300 Trash Removal	2,179.72	2,700.00	-520.28
86600 Janitorial Service & Supplies	7,117.80	12,000.00	-4,882.20
87000 Insurance	9,737.00	10,000.00	-263.00
87500 Church Maintenance	14,178.28	10,000.00	4,178.28
87800 Pest Control	2,020.00	2,500.00	-480.00
88100 Grounds Maintenance	6,712.84	10,000.00	-3,287.16
88400 Parsonage Maintenance	1,359.99	3,000.00	-1,640.01
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
<b>Total 500010 Group I Trustees</b>	<b>\$ 89,910.81</b>	<b>\$ 127,020.00</b>	<b>-\$ 37,109.19</b>
500015 Group N Ministries Coordinator			0.00

50500 Kitchen	537.95	250.00	287.95
50525 Common Store	631.87	1,500.00	-868.13
50550 AVL Supplies	461.95	500.00	-38.05
<b>Total 500015 Group N Ministries Coordinator</b>	<b>\$ 1,631.77</b>	<b>\$ 2,250.00</b>	<b>-\$ 618.23</b>
<b>Total 600002 Trustees</b>	<b>\$ 91,542.58</b>	<b>\$ 129,270.00</b>	<b>-\$ 37,727.42</b>
600003 Finanace			0.00
500004 Group C Church Office			0.00
61400 Office Supplies	1,460.91	3,750.45	-2,289.54
61850 Cox Comm. Service	4,422.08	6,046.20	-1,624.12
62200 Postage	1,020.27	2,230.35	-1,210.08
62250 Base Camp	348.00	348.00	0.00
72100 Bulletins	480.66	1,255.00	-774.34
<b>Total 500004 Group C Church Office</b>	<b>\$ 7,731.92</b>	<b>\$ 13,630.00</b>	<b>-\$ 5,898.08</b>
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	65.71	150.00	-84.29
98730 Software	426.00	480.00	-54.00
98740 Bank Fees	30.00	40.00	-10.00
<b>Total 500018 Group T Treasurer</b>	<b>\$ 777.01</b>	<b>\$ 1,270.00</b>	<b>-\$ 492.99</b>
70320 E Giving	251.10	600.00	-348.90
70325 App	1,188.00	1,896.00	-708.00
730500 Stewardship			0.00
72500 Offering Envelopes		1,250.00	-1,250.00
74000 Stewardship 2014	44.99	868.00	-823.01
<b>Total 730500 Stewardship</b>	<b>\$ 44.99</b>	<b>\$ 2,118.00</b>	<b>-\$ 2,073.01</b>
<b>Total 600003 Finanace</b>	<b>\$ 9,993.02</b>	<b>\$ 19,514.00</b>	<b>-\$ 9,520.98</b>
600004 SPRC			0.00
500002 Group AP Pension			0.00
56000 MPP/CPP Minister's Pension	25,466.58	10,250.00	15,216.58
56100 Assoc. Pastor CRSP/SPP		8,316.00	-8,316.00
56101 Assoc Pastor-CRSP/SPP		4,085.00	-4,085.00
<b>Total 500002 Group AP Pension</b>	<b>\$ 25,466.58</b>	<b>\$ 22,651.00</b>	<b>\$ 2,815.58</b>
500007 Group F Compensation and Benefi			0.00
75200 Associate Pastor Salary- Peggy	27,157.50	36,210.00	-9,052.50
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	14,500.02		14,500.02
75400 Music Director's Salary	32,133.78	42,845.00	-10,711.22
75650 Lampstand Music Director	10,143.90	13,525.00	-3,381.10
75750 Facilities Manager Salary	16,386.30	21,848.00	-5,461.70
75800 Administrative Assistant Salary	27,249.30	36,332.00	-9,082.70
76000 Youth Director (10 Months)	8,750.00	12,500.00	-3,750.00
76200 Custodian's Salary	10,615.86	14,155.00	-3,539.14
76300 Nursery Supervisor	1,583.60		1,583.60
76400 Nursery Staff Wages	4,189.85	15,000.00	-10,810.15
77000 Minister's Heat	474.79	1,000.00	-525.21
77200 Assoc. Pastor Housing-Peggy	13,950.00	18,600.00	-4,650.00
77250 Assoc. Pastor Housing-Josh	9,300.00	9,300.00	0.00
78000 FICA Expense-Staff	8,495.51	11,950.00	-3,454.49
<b>Total 500007 Group F Compensation and Benefi</b>	<b>\$ 231,930.45</b>	<b>\$ 309,370.00</b>	<b>-\$ 77,439.55</b>
500008 Group FP Staff Misc			0.00
38025 SPRC-Moving (Accrual)	2,475.00	4,000.00	-1,525.00
79000 Payroll Service	1,836.00	2,448.00	-612.00
79001 Treasurer Service	4,360.50	5,814.00	-1,453.50
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	\$ 10,489.72	\$ 15,685.00	-\$	5,195.28
Total 600004 SPRC	\$ 267,886.75	\$ 347,706.00	-\$	79,819.25
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	493.66			493.66
Total 500013 Group M Childer & Family Minist	\$ 891.35	\$ 6,000.00	-\$	5,108.65
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	20.96	600.00		-579.04
74500 Childrens Church		200.00		-200.00
Total 740000 Education	\$ 320.96	\$ 1,800.00	-\$	1,479.04
Total 600005 Connect	\$ 6,742.01	\$ 15,800.00	-\$	9,057.99
600006 Evangelize				0.00
745000 Witness				0.00
74551 First Responders Breakfast	214.25	200.00		14.25
74600 Witness - Other	57.11	1,648.00		-1,590.89
74615 Hospitality	92.50	1,112.00		-1,019.50
Total 745000 Witness	\$ 363.86	\$ 2,960.00	-\$	2,596.14
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		0.00
79080 Promotional items	12.75	331.00		-318.25
Total 790000 WMUMC Communications	\$ 541.61	\$ 4,095.00	-\$	3,553.39
Total 600006 Evangelize	\$ 905.47	\$ 7,055.00	-\$	6,149.53
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	800.00	600.00		200.00
81300 Music Library	722.27	500.00		222.27
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	\$ 2,022.27	\$ 2,060.00	-\$	37.73
720000 Worship				0.00
72200 Flowers & Candles	15.98	400.00		-384.02
72250 Worship Services	1,079.60	2,400.00		-1,320.40
72255 Lampstand Music & License	841.76	740.00		101.76
72400 Communion Elements	39.85	250.00		-210.15
72560 Substitute Lampstand Leader	300.00	750.00		-450.00
Total 720000 Worship	\$ 2,277.19	\$ 4,540.00	-\$	2,262.81
Total 600007 Worship	\$ 4,299.46	\$ 6,600.00	-\$	2,300.54
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
<b>Total 910000 Care</b>	<b>\$ 600.00</b>	<b>\$ 1,018.00</b>	<b>-\$</b>	<b>418.00</b>
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
<b>Total 968000 Missions</b>	<b>\$ 6,159.93</b>	<b>\$ 11,150.00</b>	<b>-\$</b>	<b>4,990.07</b>
<b>Total 600008 Serve</b>	<b>\$ 6,759.93</b>	<b>\$ 12,168.00</b>	<b>-\$</b>	<b>5,408.07</b>
<b>Total Expenses</b>	<b>\$ 446,986.97</b>	<b>\$ 616,590.00</b>	<b>-\$</b>	<b>169,603.03</b>
<b>Net Operating Income</b>	<b>\$ 12,330.60</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>12,330.60</b>
<b>Net Income</b>	<b>\$ 12,330.60</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>12,330.60</b>

Tuesday, Oct 08, 2019 06:27:54 AM GMT-7 - Cash Basis

**% of Budget**

---

75.62%  
45.87%  
62.64%  
71.95%  
192.25%  
76.95%  
100.00%  
66.65%

85.71%

100.00%

---

**74.49%**

---

**74.49%**

---

**74.49%**

75.00%

75.00%

75.00%

75.00%

75.00%

75.00%

---

**75.00%**

75.00%

---

**75.00%**

---

**75.00%**

74.50%

21.99%

69.32%

119.38%

68.77%

80.73%

59.32%

97.37%

141.78%

80.80%

67.13%

45.33%

46.26%

8.55%

70.96%

100.00%

---

**70.78%**

215.18%  
42.12%  
92.39%  

---

**72.52%**  

---

**70.82%**

38.95%  
73.14%  
45.74%  
100.00%  
38.30%  

---

**56.73%**

63.83%  
0.00%  
43.81%  
88.75%  
75.00%  

---

**61.18%**  
41.85%  
62.66%

0.00%  
5.18%  

---

**2.12%**  

---

**51.21%**

248.45%  
0.00%  
0.00%  

---

**112.43%**

75.00%  
99.42%  
50.00%  
  
75.00%  
75.00%  
75.00%  
75.00%  
70.00%  
75.00%

27.93%  
47.48%  
75.00%  
100.00%  
71.09%  

---

**74.97%**

61.88%  
75.00%  
75.00%  
0.00%  
181.82%

0.00%  

---

66.88%  

---

77.04%

73.73%  

---

73.73%  
5.00%

---

14.86%

0.00%  

---

0.00%

0.00%  
60.00%  
3.49%  
0.00%  

---

17.83%  

---

42.67%

107.13%  
3.47%  
8.32%  

---

12.29%

24.73%  
4.56%  
0.00%  
100.00%  
3.85%  

---

13.23%  

---

12.83%

0.00%  
66.98%  
0.00%  
133.33%  
144.45%  
65.91%  
0.00%  
0.00%  

---

98.17%

4.00%  
44.98%  
113.75%  
15.94%  
40.00%  

---

50.16%  

---

65.14%

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%**

---

**72.49%**

---