

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

	Actual	Budget	Total over Budget
Income			
992000 Operating Income			0.00
40500 Pledges	514,431.63	451,809.00	62,622.63
40600 Unidentified Givers (Loose Offering)	20,330.51	16,000.00	4,330.51
40700 Non-Pledge Identified Givers		71,335.00	-71,335.00
41500 Rental Property	8,092.00	8,400.00	-308.00
41800 Church Usage	4,395.00	2,000.00	2,395.00
43000 Interest Income	41.88	42.00	-0.12
43500 Lowe Gift	28,624.00	28,624.00	0.00
43550 Endowment Fund	33,148.00	33,147.00	1.00
44000 Other Income	542.95		542.95
44100 Special Gift to Lampstand Servi	4,800.00	4,200.00	600.00
44850 2017 Carry Forward	1,033.00	1,033.00	0.00
Total 992000 Operating Income	\$ 615,438.97	616,590.00	\$ 1,151.03
Total Income	\$ 615,438.97	616,590.00	\$ 1,151.03
Gross Profit	\$ 615,438.97	616,590.00	\$ 1,151.03
Expenses			
600001 Apportionments			0.00
500001 Group A VA Conf			0.00
51200 Episcopal Fund	2,943.00	2,943.00	0.00
51300 Conf. Missions & ministries	10,848.00		10,848.00
51350 Pension Liability Assessment	2,523.00	2,523.00	0.00
51400 Equitable Compensation Fund	1,008.00	1,008.00	0.00
51500 Active Clergy Health Benefits	38,589.00	38,589.00	0.00
51600 Ret. Clergy Health Benefits	20,382.00	20,382.00	0.00
52000 District Superintendent's Fund	6,744.00	6,744.00	0.00
52200 Conference Services Fund	6,306.00		6,306.00
52600 Church Extension & Devel. Fund	3,783.00		3,783.00
52800 Ministerial Education Fund	3,363.00		3,363.00
53200 Interdenominational Coop. Fund	152.00		152.00
Total 500001 Group A VA Conf	\$ 96,641.00	72,189.00	24,452.00
500003 York River District			0.00
57350 York River District	6,288.00	6,288.00	0.00
Total 500003 York River District	\$ 6,288.00	6,288.00	0.00
Total 600001 Apportionments	\$ 102,929.00	78,477.00	24,452.00
600002 Trustees			0.00
500010 Group I Trustees			0.00
85100 HVAC Maintenance Contract	2,384.00	2,400.00	-16.00
85400 Office Furniture & Equipment	1,206.80	1,000.00	206.80
85500 Equipment Leasing	6,503.88	7,800.00	-1,296.12
85510 Equipment Leasing Fire Alarm	5,969.09	5,000.00	969.09
85700 Bus Insurance, License & Maint.	412.50		412.50
86000 Utilities	29,831.51	36,000.00	-6,168.49
86300 Trash Removal	2,932.90	2,700.00	232.90
86600 Janitorial Service & Supplies	9,463.97	12,000.00	-2,536.03
87000 Insurance	9,737.00	10,000.00	-263.00
87500 Church Maintenance	20,691.32	10,000.00	10,691.32
87800 Pest Control	2,330.00	2,500.00	-170.00
88100 Grounds Maintenance	8,602.84	10,000.00	-1,397.16
88400 Parsonage Maintenance	2,580.88	3,000.00	-419.12
88750 Real Estate Taxes/Storm Water	12,458.69	13,000.00	-541.31

89000 Major Repairs/Capital Improve	855.00	10,000.00	-9,145.00
89150 Preventative Maintenance	1,419.16	1,500.00	-80.84
89300 Safety Deposit Box Old Point NB	120.00	120.00	0.00
Total 500010 Group I Trustees	\$ 117,499.54	127,020.00	9,520.4
500015 Group N Ministries Coordinator			0.00
50500 Kitchen	537.95	250.00	287.95
50525 Common Store	1,093.34	1,500.00	-406.66
50550 AVL Supplies	461.95	500.00	-38.05
Total 500015 Group N Ministries Coordinator	\$ 2,093.24	2,250.00	156.7
Total 600002 Trustees	\$ 119,592.78	129,270.00	9,677.2
600003 Finance			0.00
500004 Group C Church Office			0.00
61400 Office Supplies	2,627.63	3,750.45	-1,122.82
61850 Cox Comm. Service	6,676.87	6,046.20	630.67
62200 Postage	1,976.81	2,230.35	-253.54
62250 Base Camp	348.00	348.00	0.00
72100 Bulletins	590.61	1,255.00	-664.39
Total 500004 Group C Church Office	\$ 12,219.92	13,630.00	1,410.0
500018 Group T Treasurer			0.00
98700 Office Supplies Treasurer	494.30	400.00	94.30
98710 Postage Treasurer		200.00	-200.00
98720 Misc Treasurer	65.71	150.00	-84.29
98730 Software	636.00	480.00	156.00
98740 Bank Fees	40.00	40.00	0.00
Total 500018 Group T Treasurer	\$ 1,236.01	1,270.00	33.9
730500 Stewardship			0.00
70320 E Giving	679.05	600.00	79.05
70325 App	1,188.00	1,896.00	-708.00
72500 Offering Envelopes	829.58	1,250.00	-420.42
74000 Stewardship 2014	173.09	868.00	-694.91
Total 730500 Stewardship	\$ 2,869.72	4,614.00	1,744.2
Total 600003 Finance	\$ 16,325.65	19,514.00	3,188.3
600004 SPRC			0.00
500002 Group AP Pension			0.00
56000 MPP/PPP Minister's Pension	32,187.12	10,250.00	21,937.12
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	\$ 32,187.12	22,651.00	9,536.1
500007 Group F Compensation and Benefi			0.00
75200 Associate Pastor Salary- Peggy	36,210.00	36,210.00	0.00
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	29,000.04		29,000.04
75400 Music Director's Salary	42,845.04	42,845.00	0.04
75650 Lampstand Music Director	13,525.20	13,525.00	0.20
75750 Facilities Manager Salary	21,848.40	21,848.00	0.40
75800 Administrative Assistant Salary	36,332.40	36,332.00	0.40
76000 Youth Director (10 Months)	12,500.00	12,500.00	0.00
76200 Custodian's Salary	14,154.48	14,155.00	-0.52
76300 Nursery Supervisor	2,116.01		2,116.01
76400 Nursery Staff Wages	5,507.36	15,000.00	-9,492.64
77000 Minister's Heat	569.80	1,000.00	-430.20
77200 Assoc. Pastor Housing-Peggy	18,600.00	18,600.00	0.00
77250 Assoc. Pastor Housing-Josh	9,300.00	9,300.00	0.00
78000 FICA Expense-Staff	11,385.40	11,950.00	-564.60
Total 500007 Group F Compensation and Benefi	\$ 300,894.17	309,370.00	8,475.8
500008 Group FP Staff Misc			0.00

38025 SPRC-Moving (Accrual)	4,000.00	4,000.00	0.00
79000 Payroll Service	2,448.00	2,448.00	0.00
79001 Treasurer Service	5,814.00	5,814.00	0.00
79850 SPRC Misc.	697.52	1,200.00	-502.48
79950 Annual Conference	1,818.22	1,000.00	818.22
870000 Workman's Compensation	1,450.00	1,223.00	227.00
Total 500008 Group FP Staff Misc	\$ 16,227.74	15,685.00	542.74
Total 600004 SPRC	\$ 349,309.03	347,706.00	1,603.03
600005 Connect			0.00
500005 Group D Youth Program			0.00
66200 Programs/Events	5,819.92	7,500.00	-1,680.08
Total 500005 Group D Youth Program	\$ 5,819.92	7,500.00	1,680.08
500013 Group M Childer & Family Minist	300.00	6,000.00	-5,700.00
50007 Background Check	5.84		5.84
50009 Easter	176.38		176.38
50011 Christmas Pageant/Workshop	571.04		571.04
71700 Nursery Program	19.58		19.58
74400 Vacation Bible School	940.97		940.97
Total 500013 Group M Childer & Family Minist	\$ 2,013.81	6,000.00	3,986.19
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	30.99	500.00	-469.01
74200 Library	484.41	500.00	-15.59
74300 Confirmation Class	182.67	600.00	-417.33
74500 Childrens Church		200.00	-200.00
Total 740000 Education	\$ 698.07	1,800.00	1,101.93
Total 600005 Connect	\$ 8,531.80	15,800.00	7,268.20
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	414.74	1,475.00	-1,060.26
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	\$ 591.61	4,095.00	3,503.39
Total 600006 Evangelize	\$ 955.47	7,055.00	6,099.53
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	760.00	500.00	260.00
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	\$ 2,060.00	2,060.00	0.00
720000 Worship			0.00
72200 Flowers & Candles	74.90	400.00	-325.10
72250 Worship Services	1,486.31	2,400.00	-913.69

72255 Lampstand Music & License	874.25	740.00	134.25
72400 Communion Elements	39.85	250.00	-210.15
72560 Substitute Lampstand Leader	600.00	750.00	-150.00
Total 720000 Worship	\$ 3,075.33	4,540.00	1,464.67
Total 600007 Worship	\$ 5,135.33	6,600.00	1,464.67
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	0.00
73400 PORT (Link) Support	1,609.93	1,700.00	-90.07
91000 Gideon Ministries	200.00	200.00	0.00
91200 Rise Against Hunger		2,000.00	-2,000.00
91300 Thrive Peninsula	3,000.00	3,000.00	0.00
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	\$ 9,059.93	11,150.00	2,090.07
Total 600008 Serve	\$ 9,659.93	12,168.00	2,508.03
Total Expenses	\$ 612,438.97	616,590.00	4,151.00
Net Operating Income	\$ 3,000.00	0.00	3,000.00
Net Income	\$ 3,000.00	0.00	3,000.00

Monday, Jan 27, 2020 09:59:40 AM GMT-8 - Cash Basis

% of Budget

113.86%
127.07%
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96.33%
219.75%
99.71%
100.00%
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83.38%
119.38%

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108.63%
78.87%
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206.91%
93.20%
86.03%
86.03%
95.84%

8.55%
94.61%
100.00%

92.50%

215.18%
72.89%
92.39%

93.03%

92.51%

70.06%
110.43%
88.63%
100.00%
47.06%

89.65%

123.58%
0.00%
43.81%
132.50%
100.00%

97.32%

113.18%
62.66%
66.37%
19.94%

62.20%

83.66%

314.02%
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36.72%
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