

Warwick Memorial United Methodist Church
Budget vs. Actuals: FY2020 - FY20 P&L
 January - April, 2020

	Total			% of Budget
	Actual	Budget	Remaining Budget	
Income				
992000 Operating Income			0.00	
40500 Pledges	157,428.00	447,592.00	-290,164.00	35.17%
40525 Pledged and Paid 2020 Gift in 2019 by One				
Donor	3,000.00	3,000.00	0.00	100.00%
40600 Unidentified Givers (Loose Offering)	2,553.63	15,000.00	-12,446.37	17.02%
40700 Non-Pledge Identified Givers	21,925.00	70,000.00	-48,075.00	31.32%
41500 Rental Property	2,970.00	8,400.00	-5,430.00	35.36%
41800 Church Usage	1,150.00	5,000.00	-3,850.00	23.00%
43000 Interest Income	14.32	42.00	-27.68	34.10%
43500 Lowe Gift		20,000.00	-20,000.00	0.00%
43550 Endowment Fund		18,324.48	-18,324.48	0.00%
44000 Other Income	306.00		306.00	
44100 Special Gift to Lampstand Servi	1,200.00	4,200.00	-3,000.00	28.57%
Total 992000 Operating Income	\$ 190,546.95	\$ 591,558.48	-\$ 401,011.53	32.21%
Total Income	\$ 190,546.95	\$ 591,558.48	-\$ 401,011.53	32.21%
Gross Profit	\$ 190,546.95	\$ 591,558.48	-\$ 401,011.53	32.21%
Expenses				
600001 Apportionments			0.00	
500001 Group A VA Conf			0.00	
51000 World Svc & Conf Benevolence	1,614.00	9,684.00	-8,070.00	16.67%
51200 Episcopal Fund	480.00	2,880.00	-2,400.00	16.67%
51300 Conf. Missions & ministries	1,632.00	10,392.00	-8,760.00	15.70%
51350 Pension Liability Assessment	414.00	2,484.00	-2,070.00	16.67%
51400 Equitable Compensation Fund	138.00	828.00	-690.00	16.67%
51500 Active Clergy Health Benefits	14,034.50	32,472.00	-18,437.50	43.22%
51600 Ret. Clergy Health Benefits	3,344.00	20,064.00	-16,720.00	16.67%
52000 District Superintendent's Fund	1,104.00	6,624.00	-5,520.00	16.67%
52200 Conference Services Fund	1,098.00	6,588.00	-5,490.00	16.67%
52400 Education Fund	332.00	1,992.00	-1,660.00	16.67%
52600 Church Extension & Devel. Fund	662.00	3,972.00	-3,310.00	16.67%
52800 Ministerial Education Fund	546.00	3,276.00	-2,730.00	16.67%
53000 General Connectional Fund	220.00	1,320.00	-1,100.00	16.67%
53200 Interdenominational Coop. Fund	44.00	264.00	-220.00	16.67%
53400 Black College Fund	218.00	1,308.00	-1,090.00	16.67%
53600 Africa University Fund	50.00	300.00	-250.00	16.67%
Total 500001 Group A VA Conf	\$ 25,930.50	\$ 104,448.00	-\$ 78,517.50	24.83%
500003 York River District			0.00	
57350 York River District	2,112.00	6,336.00	-4,224.00	33.33%
Total 500003 York River District	\$ 2,112.00	\$ 6,336.00	-\$ 4,224.00	33.33%
Total 600001 Apportionments	\$ 28,042.50	\$ 110,784.00	-\$ 82,741.50	25.31%
600002 Trustees			0.00	
500010 Group I Trustees			0.00	
61850 Cox Comm. Service	2,768.89	7,200.00	-4,431.11	38.46%
85100 HVAC Maintenance Contract	596.00	2,400.00	-1,804.00	24.83%
85400 Office Furniture & Equipment		300.00	-300.00	0.00%
85500 Equipment Leasing	2,742.05	9,000.00	-6,257.95	30.47%
85510 Equipment Leasing Fire Alarm	2,597.55	5,000.00	-2,402.45	51.95%
85700 Bus Insurance, License & Maint.	19.06	1,000.00	-980.94	1.91%
86000 Utilities	16,368.86	30,000.00	-13,631.14	54.56%
86300 Trash Removal	1,096.60	3,100.00	-2,003.40	35.37%

86600 Janitorial Service & Supplies	4,070.11	12,000.00	-7,929.89	33.92%
87000 Insurance	4,049.72	10,000.00	-5,950.28	40.50%
87500 Church Maintenance	3,717.19	10,000.00	-6,282.81	37.17%
87800 Pest Control	930.00	2,500.00	-1,570.00	37.20%
88100 Grounds Maintenance	2,520.00	9,000.00	-6,480.00	28.00%
88400 Parsonage Maintenance	2,793.00	1,900.00	893.00	147.00%
88750 Real Estate Taxes/Storm Water		12,500.00	-12,500.00	0.00%
89150 Preventative Maintenance	354.79	1,500.00	-1,145.21	23.65%
89300 Safety Deposit Box Old Point NB	120.00	120.00	0.00	100.00%
Total 500010 Group I Trustees	\$ 44,743.82	\$ 117,520.00	-\$ 72,776.18	38.07%
500015 Group N Ministries Coordinator			0.00	
50500 Kitchen		250.00	-250.00	0.00%
50525 Common Store	357.10	1,000.00	-642.90	35.71%
50550 AVL Supplies	134.09	500.00	-365.91	26.82%
Total 500015 Group N Ministries Coordinator	\$ 491.19	\$ 1,750.00	-\$ 1,258.81	28.07%
Total 600002 Trustees	\$ 45,235.01	\$ 119,270.00	-\$ 74,034.99	37.93%
600003 Finance			0.00	
500004 Group C Church Office			0.00	
61400 Office Supplies	125.73	2,000.00	-1,874.27	6.29%
62200 Postage	66.50	1,500.00	-1,433.50	4.43%
62250 Base Camp	348.00	348.00	0.00	100.00%
72100 Bulletins	73.89	650.00	-576.11	11.37%
Total 500004 Group C Church Office	\$ 614.12	\$ 4,498.00	-\$ 3,883.88	13.65%
500018 Group T Treasurer			0.00	
98700 Office Supplies Treasurer	181.78	350.00	-168.22	51.94%
98710 Postage Treasurer		100.00	-100.00	0.00%
98720 Misc Treasurer		100.00	-100.00	0.00%
98730 Software	280.00	840.00	-560.00	33.33%
98740 Bank Fees	10.00	40.00	-30.00	25.00%
Total 500018 Group T Treasurer	\$ 471.78	\$ 1,430.00	-\$ 958.22	32.99%
730500 Stewardship			0.00	
70320 E Giving	158.00	500.00	-342.00	31.60%
70325 App		1,188.00	-1,188.00	0.00%
72500 Offering Envelopes		900.00	-900.00	0.00%
74000 Stewardship 2014		750.00	-750.00	0.00%
Total 730500 Stewardship	\$ 158.00	\$ 3,338.00	-\$ 3,180.00	4.73%
Total 600003 Finance	\$ 1,243.90	\$ 9,266.00	-\$ 8,022.10	13.42%
600004 SPRC			0.00	
500002 Group AP Pension			0.00	
56000 MPP/PPP Minister's Pension	8,932.72	11,582.52	-2,649.80	77.12%
56100 Assoc. Pastor CRSP/SPP		8,250.96	-8,250.96	0.00%
Total 500002 Group AP Pension	\$ 8,932.72	\$ 19,833.48	-\$ 10,900.76	45.04%
500007 Group F Compensation and Benefi			0.00	
75200 Associate Pastor Salary- Peggy	12,070.00	36,210.00	-24,140.00	33.33%
75280 Minister's Salary - Pastor Judy	19,333.36	58,000.00	-38,666.64	33.33%
75400 Music Director's Salary	14,281.68	42,845.00	-28,563.32	33.33%
75650 Lampstand Music Director	4,508.40	15,000.00	-10,491.60	30.06%
75750 Facilities Manager Salary	7,282.80	21,848.00	-14,565.20	33.33%
75800 Administrative Assistant Salary	12,110.80	36,332.00	-24,221.20	33.33%
76000 Youth Director (10 Months)	5,000.00	15,000.00	-10,000.00	33.33%
76200 Custodian's Salary	4,718.16	14,155.00	-9,436.84	33.33%
76300 Nursery Supervisor	278.24		278.24	
76400 Nursery Staff Wages	791.67	15,000.00	-14,208.33	5.28%
77000 Minister's Heat	371.59	1,000.00	-628.41	37.16%
77200 Assoc. Pastor Housing-Peggy	6,200.00	18,600.00	-12,400.00	33.33%
78000 FICA Expense-Staff	3,746.32	11,950.00	-8,203.68	31.35%
Total 500007 Group F Compensation and Benefi	\$ 90,693.02	\$ 285,940.00	-\$ 195,246.98	31.72%
500008 Group FP Staff Misc			0.00	
38025 SPRC-Moving (Accrual)		1,000.00	-1,000.00	0.00%

79000 Payroll Service	816.00	2,448.00	-1,632.00	33.33%
79001 Treasurer Service	1,938.00	5,814.00	-3,876.00	33.33%
79850 SPRC Misc.	200.00	1,600.00	-1,400.00	12.50%
79950 Annual Conference		1,500.00	-1,500.00	0.00%
870000 Workman's Compensation		1,223.00	-1,223.00	0.00%
Total 500008 Group FP Staff Misc	\$ 2,954.00	\$ 13,585.00	-\$ 10,631.00	21.74%
Total 600004 SPRC	\$ 102,579.74	\$ 319,358.48	-\$ 216,778.74	32.12%
600005 Connect			0.00	
500005 Group D Youth Program			0.00	
66200 Programs/Events	106.27	6,500.00	-6,393.73	1.63%
Total 500005 Group D Youth Program	\$ 106.27	\$ 6,500.00	-\$ 6,393.73	1.63%
500013 Group M Childer & Family Minist			0.00	
50003 Children's Ministries		5,000.00	-5,000.00	0.00%
Total 500013 Group M Childer & Family Minist	\$ 0.00	\$ 5,000.00	-\$ 5,000.00	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		500.00	-500.00	0.00%
Total 740000 Education	\$ 300.00	\$ 1,500.00	-\$ 1,200.00	20.00%
Total 600005 Connect	\$ 406.27	\$ 13,000.00	-\$ 12,593.73	3.13%
600006 Evangelize			0.00	
745000 Witness			0.00	
74551 First Responders Breakfast		200.00	-200.00	0.00%
74600 Witness - Other		100.00	-100.00	0.00%
74615 Hospitality		200.00	-200.00	0.00%
Total 745000 Witness	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
790000 WMUMC Communications			0.00	
61001 Social Media Outreach		500.00	-500.00	0.00%
61002 Christmas & Easter Mailings/YP	578.66	125.00	453.66	462.93%
61020 Website		200.00	-200.00	0.00%
79030 Church Signs		100.00	-100.00	0.00%
79080 Promotional items		25.00	-25.00	0.00%
Total 790000 WMUMC Communications	\$ 578.66	\$ 950.00	-\$ 371.34	60.91%
Total 600006 Evangelize	\$ 578.66	\$ 1,450.00	-\$ 871.34	39.91%
600007 Worship			0.00	
500009 Group G Music			0.00	
80100 Professional Dues/Subscriptions	60.00	50.00	10.00	120.00%
80400 Workshops		530.00	-530.00	0.00%
81000 Substitute Organist		600.00	-600.00	0.00%
81300 Music Library	792.35	1,500.00	-707.65	52.82%
81600 Organ/Piano/Handbell Maint.		400.00	-400.00	0.00%
82200 Robe Cleaning		50.00	-50.00	0.00%
Total 500009 Group G Music	\$ 852.35	\$ 3,130.00	-\$ 2,277.65	27.23%
720000 Worship			0.00	
72200 Flowers & Candles		100.00	-100.00	0.00%
72250 Worship Services	214.50	1,500.00	-1,285.50	14.30%
72255 Lampstand Music & License		900.00	-900.00	0.00%
72400 Communion Elements	43.91	100.00	-56.09	43.91%
72560 Substitute Lampstand Leader	300.00	750.00	-450.00	40.00%
Total 720000 Worship	\$ 558.41	\$ 3,350.00	-\$ 2,791.59	16.67%
Total 600007 Worship	\$ 1,410.76	\$ 6,480.00	-\$ 5,069.24	21.77%
600008 Serve			0.00	
910000 Care			0.00	
73120 Faith Community Nurses		200.00	-200.00	0.00%
93400 Peninsula Pastoral Counseling		600.00	-600.00	0.00%
Total 910000 Care	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%
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	1,579.71	1,700.00	-120.29	92.92%
91000 Gideon Ministries		200.00	-200.00	0.00%
91200 Rise Against Hunger		2,000.00	-2,000.00	0.00%
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	\$ 1,579.71	\$ 11,150.00	-\$ 9,570.29	14.17%
Total 600008 Serve	\$ 1,579.71	\$ 11,950.00	-\$ 10,370.29	13.22%
Total Expenses	\$ 181,076.55	\$ 591,558.48	-\$ 410,481.93	30.61%
Net Operating Income	\$ 9,470.40	\$ 0.00	\$ 9,470.40	
Net Income	\$ 9,470.40	\$ 0.00	\$ 9,470.40	

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