

Warwick Memorial United Methodist Church
Budget vs. Actuals: FY2021 - FY21 P&L
 January - October, 2021

	Actual	Budget	Total Remaining Budget	% of Budget
Income				
992000 Operating Income			0.00	
40500 Pledges	343,927.87	416,620.00	-72,692.13	82.55%
40600 Unidentified Givers (Loose Offering)	830.96	1,000.00	-169.04	83.10%
40700 Non-Pledge Identified Givers	85,719.58	55,000.00	30,719.58	155.85%
41500 Rental Property	7,300.00	8,400.00	-1,100.00	86.90%
41800 Church Usage		1,000.00	-1,000.00	0.00%
43000 Interest Income	54.17	50.00	4.17	108.34%
43500 Lowe Gift		27,048.32	-27,048.32	0.00%
43550 Endowment Fund		8,605.62	-8,605.62	0.00%
44000 Other Income	30,919.87	29,440.87	1,479.00	105.02%
44100 Special Gift to Lampstand Servi	3,750.00	5,400.00	-1,650.00	69.44%
Total 992000 Operating Income	\$ 472,502.45	\$ 552,564.81	-\$ 80,062.36	85.51%
Total Income	\$ 472,502.45	\$ 552,564.81	-\$ 80,062.36	85.51%
Gross Profit	\$ 472,502.45	\$ 552,564.81	-\$ 80,062.36	85.51%
Expenses				
600001 Apportionments			0.00	
500001 Group A VA Conf			0.00	
51000 World Svc & Conf Benevolence	6,020.00	7,224.00	-1,204.00	83.33%
51200 Episcopal Fund	2,420.00	2,904.00	-484.00	83.33%
51300 Conf. Missions & ministries	7,030.00	8,436.00	-1,406.00	83.33%
51400 Equitable Compensation Fund	560.00	672.00	-112.00	83.33%
51500 Active Clergy Health Benefits	23,610.00	28,332.00	-4,722.00	83.33%
51600 Ret. Clergy Health Benefits	16,960.00	20,352.00	-3,392.00	83.33%
52000 District Superintendent's Fund	5,090.00	6,108.00	-1,018.00	83.33%
52200 Conference Services Fund	5,120.00	6,144.00	-1,024.00	83.33%
52400 Virginia Education Fund	1,180.00	1,416.00	-236.00	83.33%
52600 Church Extension & Devel. Fund	2,520.00	3,024.00	-504.00	83.33%
52800 Ministerial Education Fund	1,890.00	2,268.00	-378.00	83.33%
53000 General & Jurisdictional Connectional Fund	910.00	1,092.00	-182.00	83.33%
53400 Black College Fund	880.00	1,056.00	-176.00	83.33%
53600 Africa University Fund	200.00	240.00	-40.00	83.33%
Total 500001 Group A VA Conf	\$ 74,390.00	\$ 89,268.00	-\$ 14,878.00	83.33%
500003 York River District			0.00	
57350 York River District	3,268.30	5,796.00	-2,527.70	56.39%
Total 500003 York River District	\$ 3,268.30	\$ 5,796.00	-\$ 2,527.70	56.39%
Total 600001 Apportionments	\$ 77,658.30	\$ 95,064.00	-\$ 17,405.70	81.69%
600002 Trustees			0.00	
500010 Group I Trustees			0.00	
61850 Cox Comm. Service	6,814.55	8,250.00	-1,435.45	82.60%
85100 HVAC Maintenance Contract	2,384.00	2,500.00	-116.00	95.36%
85400 Office Furniture & Equipment		150.00	-150.00	0.00%
85500 Equipment Leasing	5,766.56	6,750.00	-983.44	85.43%
85510 Equipment Leasing Fire Alarm	5,715.42	6,000.00	-284.58	95.26%
85700 Bus Insurance, License & Maint.	894.70	1,000.00	-105.30	89.47%
86000 Utilities	18,162.30	35,000.00	-16,837.70	51.89%
86300 Trash Removal	3,014.21	3,500.00	-485.79	86.12%
86600 Janitorial Service & Supplies	321.90	10,000.00	-9,678.10	3.22%
87000 Insurance	9,792.66	11,000.00	-1,207.34	89.02%
87500 Church Maintenance	4,844.07	9,000.00	-4,155.93	53.82%
87800 Pest Control	1,859.00	2,750.00	-891.00	67.60%
88100 Grounds Maintenance	9,115.53	11,000.00	-1,884.47	82.87%
88400 Parsonage Maintenance	598.00	500.00	98.00	119.60%
88700 Rental Property Maintenance	40.00	500.00	-460.00	8.00%

88750 Real Estate Taxes/Storm Water	6,134.93	14,000.00	-7,865.07	43.82%
89000 Major Repairs/Capital Improve	523.00		523.00	
89100 Computer Network Maint		750.00	-750.00	0.00%
89150 Preventative Maintenance	2,948.30	3,600.00	-651.70	81.90%
89300 Safety Deposit Box Old Point NB	80.00	120.00	-40.00	66.67%
89400 Pay Major Repair Fund-Any Property, K-Acct 38075		5,500.00	-5,500.00	0.00%
Total 500010 Group I Trustees	\$ 79,009.13	\$ 131,870.00	-\$ 52,860.87	59.91%
500015 Group N Ministries Coordinator			0.00	
50500 Kitchen		100.00	-100.00	0.00%
50525 Common Store		100.00	-100.00	0.00%
50550 AVL Supplies	39.07	100.00	-60.93	39.07%
Total 500015 Group N Ministries Coordinator	\$ 39.07	\$ 300.00	-\$ 260.93	13.02%
Total 600002 Trustees	\$ 79,048.20	\$ 132,170.00	-\$ 53,121.80	59.81%
600003 Finance			0.00	
500004 Group C Church Office			0.00	
61400 Office Supplies	1,235.44	2,500.00	-1,264.56	49.42%
62200 Postage	1,461.14	2,000.00	-538.86	73.06%
62250 Base Camp	348.00	348.00	0.00	100.00%
72100 Bulletins	20.49	150.00	-129.51	13.66%
Total 500004 Group C Church Office	\$ 3,065.07	\$ 4,998.00	-\$ 1,932.93	61.33%
500018 Group T Treasurer			0.00	
98700 Office Supplies Treasurer		350.00	-350.00	0.00%
98710 Postage Treasurer		100.00	-100.00	0.00%
98720 Misc Treasurer		100.00	-100.00	0.00%
98730 Software	570.00	840.00	-270.00	67.86%
98740 Bank Fees		40.00	-40.00	0.00%
Total 500018 Group T Treasurer	\$ 570.00	\$ 1,430.00	-\$ 860.00	39.86%
730500 Stewardship			0.00	
70320 E Giving	966.01	920.00	46.01	105.00%
70325 App-Servant Keeper	239.92	360.00	-120.08	66.64%
72500 Offering Envelopes		800.00	-800.00	0.00%
74000 Stewardship Program		1,000.00	-1,000.00	0.00%
Total 730500 Stewardship	\$ 1,205.93	\$ 3,080.00	-\$ 1,874.07	39.15%
Total 600003 Finance	\$ 4,841.00	\$ 9,508.00	-\$ 4,667.00	50.92%
600004 SPRC			0.00	
500002 Group AP Pension			0.00	
56000 MPP/CPP Pastor's Pension + Med. Ins.	13,792.60	16,551.12	-2,758.52	83.33%
56100 CRSP/SPP Assoc. Pastor's Pension + Med. Ins.	8,496.22	10,732.20	-2,235.98	79.17%
Total 500002 Group AP Pension	\$ 22,288.82	\$ 27,283.32	-\$ 4,994.50	81.69%
500007 Group F Compensation and Benefi			0.00	
75200 Associate Pastor Salary, Med. Ins, Ded'd-Pastor Peggy	26,854.98	36,210.00	-9,355.02	74.16%
75225 Associate Pastor Salary, Med. Ins, Ded'd-Pastor Angie	2,916.66		2,916.66	
75280 Minister's Salary, Med. Ins. Ded'd- Pastor Judy	48,333.40	58,000.00	-9,666.60	83.33%
75400 Music Director's Salary	17,852.20	21,422.00	-3,569.80	83.34%
75650 Lampstand Music Director	20,800.00	22,000.00	-1,200.00	94.55%
75750 Facilities Manager Salary	13,191.21	13,562.64	-371.43	97.26%
75800 Administrative Assistant Salary	30,277.00	36,332.40	-6,055.40	83.33%
76000 Youth Director (10 Months)	12,500.00	15,000.00	-2,500.00	83.33%
76200 Custodian's Salary	11,795.40	14,154.54	-2,359.14	83.33%
76400 Nursery Staff Wages		7,500.00	-7,500.00	0.00%
77000 Minister's Heat	739.22	1,000.00	-260.78	73.92%
77200 Assoc. Pastor Housing-Peggy	9,300.00	18,600.00	-9,300.00	50.00%
77225 Assoc. Pastor Housing - Angie	6,200.00		6,200.00	
78000 FICA Expense-Staff	8,140.81	11,975.91	-3,835.10	67.98%
Total 500007 Group F Compensation and Benefi	\$ 208,900.88	\$ 255,757.49	-\$ 46,856.61	81.68%
500008 Group FP Staff Misc			0.00	
38025 SPRC-Moving (Accrual)		1,000.00	-1,000.00	0.00%

79000 Payroll Service	2,040.00	2,448.00	-408.00	83.33%
79001 Treasurer Service	4,845.00	5,814.00	-969.00	83.33%
79850 SPRC Misc.	198.11	500.00	-301.89	39.62%
79950 Annual Conference		750.00	-750.00	0.00%
870000 Workman's Compensation	1,461.00	2,100.00	-639.00	69.57%
Total 500008 Group FP Staff Misc	\$ 8,544.11	\$ 12,612.00	-\$ 4,067.89	67.75%
Total 600004 SPRC	\$ 239,733.81	\$ 295,652.81	-\$ 55,919.00	81.09%
600005 Connect			0.00	
500005 Group D Youth Program			0.00	
66200 Programs/Events		1,000.00	-1,000.00	0.00%
Total 500005 Group D Youth Program	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
500013 Group M Childer & Family Minist			0.00	
50003 Children's Ministries		2,500.00	-2,500.00	0.00%
74400 Vacation Bible School	552.35	1,300.00	-747.65	42.49%
Total 500013 Group M Childer & Family Minist	\$ 552.35	\$ 3,800.00	-\$ 3,247.65	14.54%
740000 Education			0.00	
74100 Small Groups		550.00	-550.00	0.00%
74200 Library	600.00	500.00	100.00	120.00%
74300 Confirmation Class	92.42	250.00	-157.58	36.97%
Total 740000 Education	\$ 692.42	\$ 1,300.00	-\$ 607.58	53.26%
Total 600005 Connect	\$ 1,244.77	\$ 6,100.00	-\$ 4,855.23	20.41%
600006 Evangelize			0.00	
745000 Witness			0.00	
74551 First Responders Breakfast		250.00	-250.00	0.00%
74600 Witness - Other		100.00	-100.00	0.00%
74615 Hospitality		200.00	-200.00	0.00%
Total 745000 Witness	\$ 0.00	\$ 550.00	-\$ 550.00	0.00%
790000 WMUMC Communications			0.00	
61001 Social Media Outreach		500.00	-500.00	0.00%
61002 Christmas & Easter Mailings/YP		350.00	-350.00	0.00%
79030 Church Signs		100.00	-100.00	0.00%
Total 790000 WMUMC Communications	\$ 0.00	\$ 950.00	-\$ 950.00	0.00%
Total 600006 Evangelize	\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%
600007 Worship			0.00	
500009 Group G Music			0.00	
80100 Professional Dues/Subscriptions		60.00	-60.00	0.00%
80400 Workshops		265.00	-265.00	0.00%
80700 Guest Honoraria		25.00	-25.00	0.00%
81000 Substitute Organist	100.00	300.00	-200.00	33.33%
81300 Music Library		750.00	-750.00	0.00%
81600 Organ/Piano/Handbell Maint.	220.00	220.00	0.00	100.00%
82200 Robe Cleaning		25.00	-25.00	0.00%
83000 Music-Other		25.00	-25.00	0.00%
Total 500009 Group G Music	\$ 320.00	\$ 1,670.00	-\$ 1,350.00	19.16%
720000 Worship			0.00	
72200 Flowers & Candles		100.00	-100.00	0.00%
72250 Worship Services	1,613.77	1,500.00	113.77	107.58%
72255 Lampstand Music & License	1,048.57	900.00	148.57	116.51%
72400 Communion Elements	126.69	100.00	26.69	126.69%
72560 Substitute Lampstand Leader		750.00	-750.00	0.00%
Total 720000 Worship	\$ 2,789.03	\$ 3,350.00	-\$ 560.97	83.25%
Total 600007 Worship	\$ 3,109.03	\$ 5,020.00	-\$ 1,910.97	61.93%
600008 Serve			0.00	
910000 Care			0.00	
71100 Membership Care		50.00	-50.00	0.00%
71400 Health Resources Team		50.00	-50.00	0.00%
73100 Care-Discretionary		50.00	-50.00	0.00%
73120 Faith Community Nurses		200.00	-200.00	0.00%
73150 Medical Equipment		600.00	-600.00	0.00%
93400 Peninsula Pastoral Counseling		600.00	-600.00	0.00%

Total 910000 Care	\$	0.00	\$	1,550.00	-\$	1,550.00	0.00%
968000 Missions						0.00	
73400 PORT (Link) Support				200.00		-200.00	0.00%
91000 Gideon Ministries				200.00		-200.00	0.00%
91200 Rise Against Hunger				1,000.00		-1,000.00	0.00%
91300 Thrive Peninsula				3,250.00		-3,250.00	0.00%
91900 Care Net Resource Pregnancy Ctr.				350.00		-350.00	0.00%
98645 Innocent P. Afful				1,000.00		-1,000.00	0.00%
Total 968000 Missions	\$	0.00	\$	6,000.00	-\$	6,000.00	0.00%
Total 600008 Serve	\$	0.00	\$	7,550.00	-\$	7,550.00	0.00%
Total Expenses	\$	405,635.11	\$	552,564.81	-\$	146,929.70	73.41%
Net Operating Income	\$	66,867.34	\$	0.00	\$	66,867.34	
Net Income	\$	66,867.34	\$	0.00	\$	66,867.34	

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