

DUKE MEMORIAL UNITED METHODIST CHURCH
JUNE 1988

	MONTHS ENDED 06/30/88	MONTHS ENDED 06/30/87	1988 BUDGET
OPERATING RECEIPTS:			
Pledges*	\$178,349.31	\$153,315.83	\$311,907.00
Plate Collections	2,417.94	5,886.98	6,500.00
Church School Collections	1,840.68	2,072.41	3,750.00
Endowments:			
Youth Endowment	787.50	1,181.25	2,400.00
Operating Endowment	4,333.45	3,810.76	30,000.00
Memorial Funds (Restricted)	190.14	30,000.00	70,000.00
Utility Refund	5,635.97	4,328.00	9,500.00
Other Income	994.68	1,129.64	2,800.00
Undesignated Memorials	1,480.00	775.00	2,000.00
Hostess Fund	0.00	0.00	0.00
	-----	-----	-----
Totals	\$196,029.67	\$202,499.87	\$438,857.00

OPERATING DISBURSEMENTS:

Church Staff:			
Pastors	\$32,229.43	\$47,439.18	\$75,512.00
Music	6,892.14	6,642.12	14,664.00
Office, Plant, Property	26,376.29	25,890.83	62,000.00
Contingency	0.00	0.00	2,000.00
Sitters	482.00	220.00	1,040.00
Continuing Education	100.00	66.60	750.00
Council on Ministries:			
Comm on Education	1,753.79	4,178.85	10,000.00
Comm on Evangelism	487.15	515.11	2,750.00
Comm on Missions	1,150.00	499.98	6,500.00
Comm on Social Concerns	1,763.90	1,947.00	4,100.00
Comm on Worship	492.80	487.96	1,110.00
Comm on Ecumenical Affairs	0.00	0.00	450.00
Communications Committee	276.25	57.20	1,900.00
Faith and the Arts	0.00	12.78	325.00
Older Adult Council	25.00	22.00	250.00
Stewardship	0.00	0.00	400.00
Terrific Tuesday	0.00	182.50	0.00
Council on Ministries	200.60	365.74	750.00
Higher Ed Min	0.00	0.00	250.00
Recreation	0.00	0.00	230.00
Conference Payments:			
Single Figure Asking	42,511.98	31,998.00	85,024.00
Ministrial Education	1,797.50	1,728.00	4,314.00
Lake Junaluska	325.40	0.00	781.00
Financial Campaign	0.00	0.00	1,000.00
District Work and Special	0.00	1,850.00	995.00

DUKE MEMORIAL UNITED METHODIST CHURCH
JUNE 1988

	MONTHS ENDED 06/30/88	MONTHS ENDED 06/30/87	1988 BUDGET
Music Program	565.82	1,047.61	3,000.00
Office and Printing	6,495.04	6,239.30	14,000.00
Office Equipment	1,022.00	1,753.00	2,000.00
Payroll Taxes	2,299.77	2,571.34	6,000.00
Plant and Properties:			
Utilities	24,436.26	25,503.42	45,000.00
Telephone	1,450.28	1,680.59	3,350.00
Supplies	4,238.96	2,760.61	5,000.00
Insurance	41.00	877.00	3,500.00
Repairs	1,241.80	632.80	2,000.00
Special Projects	11,400.71	12,645.89	65,000.00
Contingency and Unbudgeted	557.90	917.20	2,612.00
Prior Deficit Recovery	0.00	0.00	5,000.00
Interest	0.00	1,324.79	3,500.00
Repay Cliff Fund	0.00	0.00	500.00
Van Operating	145.52	0.00	350.00
Van Insurance	0.00	0.00	950.00
	-----	-----	-----
Totals	\$170,759.29	\$182,057.40	\$438,857.00
		0.00	
EXCESS/(DEFICIENCY)	\$25,270.38	\$20,442.47	
	=====	=====	
 *Present Months Pledges	 \$123,355.10		
1988 Pledges - Prepaid	53,695.21		
Past Year's Pledges	1,299.00		

	\$178,349.31		