

DUKE MEMORIAL UNITED METHODIST CHURCH  
AUGUST 1988

	CURRENT MONTH AUG	MONTHS ENDED 08/31/88	BUDGET TO DATE	OVER/ (UNDER) BUDGET	1988 BUDGET	1989 PROPOSED BUDGET
<b>INCOME</b>						
<b>GENERAL FUND</b>						
Current Year Pledges	21,483.59	172,036.08	171,071.42	964.66	256,607.00	336,903.00
Prepaid Pledges	0.00	53,695.21	36,000.02	17,695.19	54,000.00	
Past Year Pledges	0.00	1,299.00	866.67	432.33	1,300.00	
Plate Offering	512.31	3,351.32	4,333.34	(982.02)	6,500.00	6,500.00
Church School Offering	247.28	2,377.78	2,500.00	(122.22)	3,750.00	4,000.00
Utility Refund	678.00	7,291.97	6,333.34	958.63	9,500.00	10,500.00
Other Income	5.00	996.98	1,866.67	(869.69)	2,800.00	2,500.00
Undesignated Memorials	0.00	1,590.00	1,333.33	256.67	2,000.00	2,000.00
Hostess Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>22,926.18</b>	<b>242,638.34</b>	<b>224,304.78</b>	<b>18,333.56</b>	<b>336,457.00</b>	<b>362,403.00</b>
<b>ENDOWMENTS</b>						
Youth	0.00	787.50	1,600.00	(812.50)	2,400.00	2,500.00
Operating	910.59	7,665.74	20,000.01	(12,334.27)	30,000.00	27,000.00
Memorial Fund-Restricted	0.00	35,440.14	46,666.69	(11,226.55)	70,000.00	70,000.00
<b>TOTAL ENDOWMENTS</b>	<b>910.59</b>	<b>43,893.38</b>	<b>68,266.70</b>	<b>(24,373.32)</b>	<b>102,400.00</b>	<b>99,500.00</b>
<b>TOTAL INCOME</b>	<b>23,836.77</b>	<b>286,531.72</b>	<b>292,571.48</b>	<b>(6,039.76)</b>	<b>438,857.00</b>	<b>461,903.00</b>
<b>EXPENSES</b>						
<b>STAFF SALARIES</b>						
Senior Minister	3,704.36	29,634.91	29,008.01	626.90	43,512.00	48,762.00
Asst Minister	0.00	3,750.00	6,000.00	(2,250.00)	9,000.00	12,000.00
Dir of Programs/Education	2,623.54	11,315.62	15,333.34	(4,017.72)	23,000.00	26,463.00
Administration	2,211.34	10,486.05	20,000.01	(9,513.96)	30,000.00	10,710.00
Organist/Choir Director	1,138.69	9,209.52	9,109.34	100.18	13,664.00	14,417.00
Bells	0.00	0.00	666.67	(666.67)	1,000.00	1,100.00
Secretary	1,250.00	10,724.18	10,000.01	724.17	15,000.00	15,600.00
Custodian	1,650.00	15,293.40	11,333.34	3,960.06	17,000.00	15,912.00
Maint Supervisor						8,846.00
Sitters	151.00	713.00	693.33	19.67	1,040.00	4,120.00
Contingency	0.00	6.80	1,333.33	(1,326.53)	2,000.00	2,000.00
Continuing Education	0.00	125.00	500.00	(375.00)	750.00	1,500.00
<b>TOTAL STAFF SALARIES</b>	<b>12,728.93</b>	<b>91,258.48</b>	<b>103,977.39</b>	<b>(12,718.91)</b>	<b>155,966.00</b>	<b>161,430.00</b>

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	CURRENT MONTH AUG	MONTHS ENDED 08/31/88	BUDGET TO DATE	OVER/ (UNDER) BUDGET	1988 BUDGET	1989 PROPOSED BUDGET
<b>COUNCIL ON MINISTRIES</b>						
<b>EDUCATION</b>						
Curriculum	50.00	2,250.50	3,402.67	(1,152.17)	5,104.00	5,000.00
Supplies	17.59	126.08	420.00	(293.92)	630.00	500.00
A-V Aids	0.00	50.00	252.00	(202.00)	378.00	400.00
Leadership Development	156.15	377.38	150.00	227.38	225.00	500.00
Youth Ministries	48.24	481.62	540.00	(58.38)	810.00	1,000.00
Summer Activities	0.00	43.00	240.00	(197.00)	360.00	0.00
Vacation Bible School	0.00	0.00	180.00	(180.00)	270.00	0.00
Summer Camp/Youth Events	0.00	0.00	180.00	(180.00)	270.00	0.00
Promotions/Mailings	24.00	73.75	240.00	(166.25)	360.00	0.00
Library	0.00	38.87	90.00	(51.13)	135.00	300.00
Stipends/Short Courses	0.00	12.40	420.00	(407.60)	630.00	300.00
Family Ministries	0.00	60.25	270.00	(209.75)	405.00	950.00
Third Grade Bibles	0.00	0.00	102.00	(102.00)	153.00	0.00
Contingency	50.00	50.00	60.00	(10.00)	90.00	0.00
Office Supplies	0.00	0.00	120.00	(120.00)	180.00	0.00
Children						1,500.00
Adult						1,600.00
<b>TOTAL EDUCATION</b>	<b>345.98</b>	<b>3,563.85</b>	<b>6,666.67</b>	<b>(3,102.82)</b>	<b>10,000.00</b>	<b>12,050.00</b>
<b>OTHER COM WORK AREAS</b>						
Evangelism	0.00	487.15	1,833.33	(1,346.18)	2,750.00	2,750.00
Missions	1,074.00	2,708.93	4,333.34	(1,624.41)	6,500.00	6,700.00
Social Concerns	50.00	1,813.90	2,733.33	(919.43)	4,100.00	4,794.00
Worship	2.99	585.79	740.00	(154.21)	1,110.00	1,270.00
Ecumenical Affairs	0.00	0.00	300.00	(300.00)	450.00	100.00
Faith and the Arts	0.00	0.00	216.67	(216.67)	325.00	325.00
Older Adult Council	0.00	25.00	166.67	(141.67)	250.00	250.00
Stewardship	0.00	0.00	266.67	(266.67)	400.00	400.00
Council on Ministries	0.00	260.35	500.00	(239.65)	750.00	500.00
Higher Education	0.00	0.00	166.67	(166.67)	250.00	600.00
Communications	671.81	948.06	1,266.67	(318.61)	1,900.00	2,250.00
Recreation	0.00	0.00	153.33	(153.33)	230.00	230.00
Music Program	233.81	1,216.43	2,000.00	(783.57)	3,000.00	3,500.00
<b>TOTAL COM WORK AREAS</b>	<b>2,032.61</b>	<b>8,045.61</b>	<b>14,676.67</b>	<b>(6,631.06)</b>	<b>22,015.00</b>	<b>23,669.00</b>
<b>TOTAL COUNCIL ON MIN</b>	<b>2,378.59</b>	<b>11,609.46</b>	<b>21,343.34</b>	<b>(9,733.88)</b>	<b>32,015.00</b>	<b>35,719.00</b>
<b>CONFERENCE MISSIONS</b>						
Outreach Ministry	7,085.33	56,682.64	56,682.70	(0.06)	85,024.00	88,959.00
Ministerial Education	359.50	2,876.00	2,876.00	(0.00)	4,314.00	0.00
Lake Junaluska	65.08	520.64	520.67	(0.03)	781.00	0.00
District Work Fund	995.00	995.00	663.33	331.67	995.00	1,062.00

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SEJ Miss Growth						756.00
Black Colleges						2,022.00
African Univ						549.00
Interdenom Coop						296.00
<b>TOTAL CONFERENCE MISSIONS</b>	<b>8,504.91</b>	<b>61,074.28</b>	<b>60,742.70</b>	<b>331.58</b>	<b>91,114.00</b>	<b>93,644.00</b>
<b>ADMINISTRATION</b>						
Financial Campaign	0.00	0.00	666.67	(666.67)	1,000.00	1,000.00
Office Supplies	427.92	1,470.24	1,166.67	303.57	1,750.00	3,000.00
Postage	485.45	2,832.09	2,666.67	165.42	4,000.00	4,000.00
Printing	843.76	5,574.70	5,500.00	74.70	8,250.00	10,000.00
Office Equipment	0.00	1,022.00	1,333.33	(311.33)	2,000.00	2,000.00
Payroll Taxes	470.88	2,770.65	4,000.00	(1,229.35)	6,000.00	7,000.00
Maint Agreements						6,300.00
Office Vol Appreciation						200.00
<b>TOTAL ADMINISTRATION</b>	<b>2,228.01</b>	<b>13,669.68</b>	<b>15,333.34</b>	<b>(1,663.66)</b>	<b>23,000.00</b>	<b>33,500.00</b>
<b>PLANT &amp; PROPERTIES</b>						
Utilities	4,007.10	31,649.81	30,000.02	1,649.80	45,000.00	47,000.00
Telephone	204.08	1,847.22	2,233.33	(386.11)	3,350.00	3,500.00
Supplies	147.44	4,507.64	3,833.34	1,174.31	5,000.00	4,700.00
Insurance	0.00	41.00	2,333.33	(2,292.33)	3,500.00	3,500.00
Repairs	87.00	1,398.80	1,333.33	65.47	2,000.00	1,500.00
Van Operation	0.00	210.72	233.33	(22.61)	350.00	350.00
Van Insurance	0.00	0.00	633.33	(633.33)	950.00	800.00
Special Projects	9,414.74	23,588.56	43,333.36	(19,744.80)	65,000.00	65,000.00
Kitchen Products						500.00
Maint Contingency						1,260.00
<b>TOTAL PLANT &amp; PROPERTIES</b>	<b>13,860.36</b>	<b>63,243.75</b>	<b>83,433.38</b>	<b>(20,189.63)</b>	<b>125,150.00</b>	<b>128,110.00</b>
<b>OTHER</b>						
Contingency & Unbudgeted	0.00	557.90	1,741.33	(1,183.43)	2,612.00	2,500.00
Prior Deficit Recovery	0.00	0.00	3,333.34	(3,333.34)	5,000.00	5,000.00
Interest	0.00	0.00	2,333.33	(2,333.33)	3,500.00	0.00
Repay Cliff Fund	0.00	0.00	333.33	(333.33)	500.00	2,000.00
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>557.90</b>	<b>7,741.34</b>	<b>(7,183.44)</b>	<b>11,612.00</b>	<b>9,500.00</b>
<b>TOTAL EXPENSES</b>	<b>39,700.80</b>	<b>241,413.55</b>	<b>292,571.48</b>	<b>(51,157.93)</b>	<b>438,857.00</b>	<b>461,903.00</b>
<b>NET TOTALS</b>	<b>(15,864.03)</b>	<b>45,118.17</b>	<b>0.00</b>	<b>45,118.17</b>	<b>0.00</b>	<b>0.00</b>

