

DUKE MEMORIAL UNITED METHODIST CHURCH
ANALYSIS OF REVENUES AND EXPENSES - SUMMARY
JUNE 1989

	CURRENT MONTH JUN	MONTHS ENDED 06/30/89	BUDGET TO DATE	OVER/(UNDER) BUDGET	1989 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	22,547.33	127,202.06	143,693.00	(16,490.94)	287,386.00
Prepaid Pledges	3,571.75	21,430.50	21,430.50	0.00	42,861.00
Past Year Pledges & New Pledge	0.00	2,690.00	3,600.00	(910.00)	7,200.00
Plate Offering	327.93	2,554.46	3,250.00	(695.54)	6,500.00
Church School Offering	276.78	1,875.33	2,000.00	(124.67)	4,000.00
Utility Refund	1,047.76	4,774.66	5,250.00	(475.34)	10,500.00
Other Income	71.08	1,277.50	1,250.00	27.50	2,500.00
Undesignated Memorials	60.00	980.00	1,000.00	(20.00)	2,000.00
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TOTAL GENERAL FUND	27,902.63	162,784.51	181,473.50	(18,688.99)	362,947.00
ENDOWMENTS					
Youth	0.00	787.50	1,250.00	(462.50)	2,500.00
Operating	3,400.00	5,662.76	13,000.00	(7,337.24)	26,000.00
Memorial Fund-Restricted	12,500.00	34,283.00	35,000.00	(717.00)	70,000.00
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TOTAL ENDOWMENTS	15,900.00	40,733.26	49,250.00	(8,516.74)	98,500.00
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TOTAL INCOME	43,802.63	203,517.77	230,723.50	(27,205.73)	461,447.00
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EXPENSES					
TOTAL STAFF SALARIES	12,712.57	79,469.28	81,035.00	(1,565.72)	162,070.00
TOTAL COUNCIL ON MIN	4,238.88	10,975.80	17,859.50	(6,883.70)	35,719.00
TOTAL CONFERENCE MISSIONS	7,980.67	46,556.52	46,822.00	(265.48)	93,644.00
TOTAL ADMINISTRATION	3,027.90	14,761.48	17,202.00	(2,440.52)	34,404.00
TOTAL PLANT & PROPERTY	6,085.12	60,656.69	64,055.00	(3,398.31)	128,110.00
TOTAL OTHER	1,157.82	1,294.44	3,750.00	(2,455.56)	7,500.00
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TOTAL EXPENSES	35,202.96	213,714.21	230,723.50	(17,009.29)	461,447.00
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NET TOTALS	8,599.67	(10,196.44)		(10,196.44)	

**Amount received in prepaid pledges exceeds amount reported by \$21,439.

