

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

	CURRENT MONTH MAY	MONTHS ENDED 05/31/89	BUDGET TO DATE	OVER/(UNDER) BUDGET	1989 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	19,402.63	104,654.73	119,744.17	(15,089.44)	287,386.00
Prepaid Pledges	3,571.75	17,858.75	17,858.75	0.00	42,861.00
Past Year Pledges & New Pledge	52.00	2,690.00	3,000.00	(310.00)	7,200.00
Plate Offering	467.00	2,226.53	2,708.33	(481.80)	6,500.00
Church School Offering	263.01	1,598.55	1,666.67	(68.12)	4,000.00
Utility Refund	121.00	3,726.90	4,375.00	(648.10)	10,500.00
Other Income	174.30	1,206.42	1,041.67	164.75	2,500.00
Undesignated Memorials	100.00	920.00	833.33	86.67	2,000.00
	-----	-----	-----	-----	-----
TOTAL GENERAL FUND	24,151.69	134,881.88	151,227.92	(16,346.04)	362,947.00
ENDOWMENTS					
Youth	0.00	787.50	1,041.67	(254.17)	2,500.00
Operating	200.00	2,262.76	10,833.33	(8,570.57)	26,000.00
Memorial Fund-Restricted	0.00	21,783.00	29,166.67	(7,383.67)	70,000.00
	-----	-----	-----	-----	-----
TOTAL ENDOWMENTS	200.00	24,833.26	41,041.67	(16,208.41)	98,500.00
	-----	-----	-----	-----	-----
TOTAL INCOME	24,351.69	159,715.14	192,269.58	(32,554.44)	461,447.00
	=====	=====	=====	=====	=====
EXPENSES					
TOTAL STAFF SALARIES	13,123.98	66,756.71	67,529.17	(772.46)	162,070.00
TOTAL COUNCIL ON MIN	1,092.21	6,736.92	14,882.92	(8,146.00)	35,719.00
TOTAL CONFERENCE MISSIONS	7,715.17	38,575.85	39,018.33	(442.48)	93,644.00
TOTAL ADMINISTRATION	3,415.79	11,733.58	14,335.00	(2,601.42)	34,404.00
TOTAL PLANT & PROPERTY	14,928.27	54,571.57	53,379.17	1,192.40	128,110.00
TOTAL OTHER	114.12	136.62	3,125.00	(2,988.38)	7,500.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	40,389.54	178,511.25	192,269.58	(13,758.33)	461,447.00
	=====	=====	=====	=====	=====
NET TOTALS	(16,037.85)	(18,796.11)		(18,796.11)	

**Amount received in prepaid pledges exceeds amount reported by \$25,003.

