

DUKE MEMORIAL UNITED METHODIST CHURCH
SEPTEMBER 1988

	CURRENT MONTH SEPT	MONTHS ENDED 09/30/88	BUDGET TO DATE	OVER/(UNDER) BUDGET	1988 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	18,450.93	190,487.01	192,455.25	(1,968.24)	256,607.00
Prepaid Pledges	0.00	53,695.21	40,500.00	13,195.21	54,000.00
Past Year Pledges	0.00	1,299.00	975.00	324.00	1,300.00
Plate Offering	1,172.40	4,523.72	4,875.00	(351.28)	6,500.00
Church School Offering	283.46	2,661.24	2,812.50	(151.26)	3,750.00
Utility Refund	847.50	8,139.47	7,125.00	1,014.47	9,500.00
Other Income	4.72	1,001.70	2,100.00	(1,098.30)	2,800.00
Undesignated Memorials	0.00	1,590.00	1,500.00	90.00	2,000.00
Hostess Fund	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	20,759.01	263,397.35	252,342.75	11,054.60	336,457.00
ENDOWMENTS					
Youth	0.00	787.50	1,800.00	(1,012.50)	2,400.00
Operating	1,961.76	9,627.50	22,500.00	(12,872.50)	30,000.00
Memorial Fund-Restricted	0.00	35,440.14	52,500.00	(17,059.86)	70,000.00
TOTAL ENDOWMENTS	1,961.76	45,855.14	76,800.00	(30,944.86)	102,400.00
TOTAL INCOME	22,720.77	309,252.49	329,142.75	(19,890.26)	438,857.00
EXPENSES					
STAFF SALARIES					
Senior Minister	3,536.56	33,171.47	32,634.00	537.47	43,512.00
Asst Minister	0.00	3,750.00	6,750.00	(3,000.00)	9,000.00
Dir of Programs/Education	2,393.34	13,708.96	17,250.00	(3,541.04)	23,000.00
Administration	1,469.00	11,955.05	22,500.00	(10,544.95)	30,000.00
Organist/Choir Director	1,091.67	10,301.19	10,248.00	53.19	13,664.00
Bells	0.00	0.00	750.00	(750.00)	1,000.00
Secretary	1,250.00	11,974.18	11,250.00	724.18	15,000.00
Custodian/Lawn Maint	1,750.00	17,043.40	12,750.00	4,293.40	17,000.00
Sitters	36.00	749.00	780.00	(31.00)	1,040.00
Contingency	0.00	6.80	1,500.00	(1,493.20)	2,000.00
Continuing Education	0.00	125.00	562.50	(437.50)	750.00
TOTAL STAFF SALARIES	11,526.57	102,785.05	116,974.50	(14,189.45)	155,966.00

COUNCIL ON MINISTRIES

DUKE MEMORIAL UNITED METHODIST CHURCH
SEPTEMBER 1988

	CURRENT MONTH SEPT	MONTHS ENDED 09/30/88	BUDGET TO DATE	OVER/(UNDER) BUDGET	1988 BUDGET
EDUCATION					
Curriculum	1,643.58	3,894.08	3,828.00	66.08	5,104.00
Supplies	240.00	366.08	472.50	(106.42)	630.00
A-V Aids	166.00	216.00	283.50	(67.50)	378.00
Leadership Development	112.05	489.43	168.75	320.68	225.00
Youth Ministries	111.44	593.06	607.50	(14.44)	810.00
Summer Activities	0.00	43.00	270.00	(227.00)	360.00
Vacation Bible School	0.00	0.00	202.50	(202.50)	270.00
Summer Camp/Youth Events	0.00	0.00	202.50	(202.50)	270.00
Promotions/Mailings	53.35	127.10	270.00	(142.90)	360.00
Library	6.95	45.82	101.25	(55.43)	135.00
Stipends/Short Courses	573.00	585.40	472.50	112.90	630.00
Family Ministries	0.00	60.25	303.75	(243.50)	405.00
Third Grade Bibles	151.20	151.20	114.75	36.45	153.00
Contingency	42.40	92.40	67.50	24.90	90.00
Office Supplies	0.00	0.00	135.00	(135.00)	180.00
TOTAL EDUCATION	3,099.97	6,663.82	7,500.00	(836.18)	10,000.00
COM WORK AREAS					
Evangelism	0.00	487.15	2,062.50	(1,575.35)	2,750.00
Missions	0.00	2,708.93	4,875.00	(2,166.07)	6,500.00
Social Concerns	200.00	2,013.90	3,075.00	(1,061.10)	4,100.00
Worship	(25.50)	560.29	832.50	(272.21)	1,110.00
Ecumenical Affairs	0.00	0.00	337.50	(337.50)	450.00
Faith and the Arts	0.00	0.00	243.75	(243.75)	325.00
Older Adult Council	0.00	25.00	187.50	(162.50)	250.00
Stewardship	0.00	0.00	300.00	(300.00)	400.00
Council on Ministries	70.68	331.03	562.50	(231.47)	750.00
Higher Education	0.00	0.00	187.50	(187.50)	250.00
Communications	142.20	1,090.26	1,425.00	(334.74)	1,900.00
Recreation	0.00	0.00	172.50	(172.50)	230.00
TOTAL COM WORK AREAS	387.38	7,216.56	14,261.25	(7,044.69)	19,015.00
TOTAL COUNCIL ON MIN	3,487.35	13,880.38	21,761.25	(7,880.87)	29,015.00
MUSIC MINISTRY					
Music Program	0.00	1,216.43	2,250.00	(1,033.57)	3,000.00
TOTAL MUSIC MINISTRY	0.00	1,216.43	2,250.00	(1,033.57)	3,000.00
CONFERENCE MISSIONS					
Outreach Ministry	7,085.33	63,767.97	63,768.00	(0.03)	85,024.00
Ministrial Education	359.50	3,235.50	3,235.50	0.00	4,314.00
Lake Junaluska	65.08	585.72	585.75	(0.03)	781.00
District Work & Soecial	0.00	995.00	746.25	248.75	995.00
TOTAL CONFERENCE MISSIONS	7,509.91	68,584.19	68,335.50	248.69	91,114.00

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	CURRENT MONTH SEPT	MONTHS ENDED 09/30/88	BUDGET TO DATE	OVER/ (UNDER) BUDGET	1988 BUDGET
ADMINISTRATION					
Financial Campaign	0.00	0.00	750.00	(750.00)	1,000.00
Office Supplies	67.64	1,537.88	1,312.50	225.38	1,750.00
Postage	385.00	3,217.09	3,000.00	217.09	4,000.00
Printing	969.28	6,543.98	6,187.50	356.48	8,250.00
Office Equipment	79.95	1,101.95	1,500.00	(398.05)	2,000.00
Payroll Taxes	511.31	3,281.96	4,500.00	(1,218.04)	6,000.00
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TOTAL ADMINISTRATION	2,013.18	15,682.86	17,250.00	(1,567.14)	23,000.00
PLANT & PROPERTIES					
Utilities	3,942.63	35,592.44	33,750.00	1,842.44	45,000.00
Telephone	211.43	2,058.65	2,512.50	(453.85)	3,350.00
Supplies	24.59	4,532.23	3,750.00	782.23	5,000.00
Insurance	1,440.00	1,481.00	2,625.00	(1,144.00)	3,500.00
Repairs	235.01	1,633.81	1,500.00	133.81	2,000.00
Van Operation	(70.00)	140.72	262.50	(121.78)	350.00
Van Insurance	0.00	0.00	712.50	(712.50)	950.00
Special Projects	2,209.30	25,797.86	48,750.00	(22,952.14)	65,000.00
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TOTAL PLANT & PROPERTIES	7,992.96	71,236.71	93,862.50	(22,625.79)	125,150.00
OTHER					
Contingency & Unbudgeted	0.00	557.90	1,959.00	(1,401.10)	2,612.00
Prior Deficit Recovery	0.00	0.00	3,750.00	(3,750.00)	5,000.00
Interest	0.00	0.00	2,625.00	(2,625.00)	3,500.00
Repay Cliff Fund	0.00	0.00	375.00	(375.00)	500.00
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TOTAL OTHER	0.00	557.90	8,709.00	(8,151.10)	11,612.00
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TOTAL EXPENSES	32,529.97	273,943.52	329,142.75	(55,199.23)	438,857.00
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NET TOTALS	(9,809.20)	35,308.97	0.00	35,308.97	0.00

