

DATE: 11/12/91
 TIME: 11:54:09

DUKE MEMORIAL UMC
 SUMMARIZED ANALYSIS OF REVENUE AND EXPENSES
 (12/12) 10 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 10/31/91

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	BUDGET TO DATE	OVER(+) BUDGET - YEAR	ANNUAL BUDGET
<u>INCOME</u>					
006005 CURRENT YEAR PLEDGES	26,605.00	231,839.30	264,130.80	32,291.50	316,957.00
006006 PREPAID PLEDGES	1,875.25	18,752.50	18,752.50	.00	22,503.00
006007 NEW PLEDGES	500.00	2,149.00	3,000.00	851.00	3,600.00
006008 FAST YEAR PLEDGES	195.67	1,956.70	3,000.00	1,043.30	3,600.00
006010 PLATE OFFERING	341.78	3,931.17	4,166.70	235.53	5,000.00
006015 CHURCH SCHOOL OFFERING	269.82	2,893.26	3,333.30	440.04	4,000.00
006020 UTILITY REFUND	1,834.00	7,349.00	8,750.00	1,401.00	10,500.00
006023 CARRYOVER PREVIOUS YEARS	807.25	8,072.50	8,072.50	.00	9,687.00
006025 OTHER INCOME	.00	.00	2,083.30	2,083.30	2,500.00
006030 UNDESIGNATED MEMORIALS	.00	680.00	1,666.70	986.70	2,000.00
TOTAL GENERAL FUND	32,428.77	277,623.43	316,955.80	39,332.37	380,347.00
<u>ENDOWMENTS</u>					
006050 YOUTH	.00	4,075.00	10,833.30	6,758.30	13,000.00
006055 OPERATING	2,500.00	21,208.30	20,000.00	1,208.30+	24,000.00
006060 MEMORIAL FUND-RESTRICTED	6,960.86	41,455.59	56,333.30	16,877.71	70,000.00
TOTAL ENDOWMENTS	9,460.86	66,738.89	89,166.60	22,427.71	107,000.00
TOTAL INCOME	41,889.63	344,362.32	406,122.40	61,760.08	487,347.00
<u>EXPENSES</u>					
<u>STAFF SALARIES</u>					
TOTAL STAFF SALARIES	19,565.42	171,916.86	181,252.60	9,335.74	217,527.08
TOTAL COUNCIL ON MINISTRIES	2,997.11	29,034.79	41,180.00	12,145.21	49,416.00
TOTAL CONFERENCE MISSIONS	5,626.66	56,378.26	57,325.80	947.54	68,791.00
TOTAL ADMINISTRATION	1,726.43	18,901.79	19,562.50	660.71	23,475.00
TOTAL PLANT & PROPERTIES	5,728.33	84,794.12	107,999.90	23,205.78	129,600.00
TOTAL OTHER	.00	562.97	833.30	270.33	1,000.00
TOTAL EXPENSES	35,643.95	361,588.79	408,154.10	46,565.31	489,809.08
NET TOTALS	6,245.68	17,226.47-		15,194.77	

