

DATE: 11/01/94
 TIME: 09:56:13

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12)10 MONTHS
 CHURCH OPERATING FUNDS
 REPORT DATE: 10/31/94

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| ACCOUNT | CURRENT MONTH (THIS YEAR) | YEAR TO DATE (THIS YEAR) | ANNUAL BUDGET | ANNUAL BUDGET REMAINING | % OF ANNUAL BUDGET USED |
|----------------------------------|------------------------------|-----------------------------|------------------|----------------------------|----------------------------|
| <u>INCOME</u> | | | | | |
| GENERAL FUND | | | | | |
| 004000 CONTRIBUTIONS TO GEN FUND | 30,061.11 | 285,411.98 | 390,067.00 | 104,655.02 | 73.17% |
| 004002 PLATE OFFERING | 508.21 | 3,972.53 | 3,700.00 | 272.53- | 107.37% |
| 004004 CHURCH SCHOOL OFFERING | 238.50 | 1,979.29 | 2,800.00 | 820.71 | 70.69% |
| 004005 DIVIDEND CHECKS | 83.01 | 14,577.57 | .00 | 14,577.57- | .00% |
| 004006 UTILITIES REFUND | 651.00 | 8,960.69 | 10,500.00 | 1,539.31 | 85.34% |
| 004007 PARSONAGE FUND INCOME | 3,000.00 | 9,000.00 | 12,000.00 | 3,000.00 | 75.00% |
| 004008 UNDESIGNATED MEMORIALS | 110.00 | 1,600.00 | 3,700.00 | 2,100.00 | 43.24% |
| 004009 OPERATING ENDOWMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .00% |
| 004010 MISCELLANEOUS INCOME | 19.06- | 858.41 | 10,000.00 | 9,141.59 | 8.58% |
| 004011 INCOME ON FAITH | .00 | .00 | 20,000.00 | 20,000.00 | .00% |
| 004012 ENDOWEMENT INCOME | 6,000.00 | 6,000.00 | 20,000.00 | 14,000.00 | 30.00% |
| TOTAL GENERAL FUND | 40,632.77 | 332,360.47 | 497,767.00 | 165,406.53 | 66.77% |
| TOTAL INCOME | 40,632.77 | 332,360.47 | 497,767.00 | 165,406.53 | 66.77% |

EXPENSES

| | | | | | |
|-------------------------------|-----------|------------|------------|-----------|---------|
| STAFF COMPENSATION | | | | | |
| 005302 CLERGY SALARIES | 4,929.56 | 56,745.56 | 69,927.00 | 13,181.44 | 81.15% |
| 005304 CLERGY UTILITIES | 490.00 | 5,425.00 | 6,405.00 | 980.00 | 84.70% |
| 005306 CLERGY HOUSING | 2,100.00 | 23,400.00 | 27,600.00 | 4,200.00 | 84.78% |
| 005308 CLERGY TRAVEL | 500.00 | 5,600.00 | 6,600.00 | 1,000.00 | 84.85% |
| 005310 CLERGY PENSION | 1,092.33 | 11,735.46 | 13,667.00 | 1,931.54 | 86.87% |
| 005312 CLERGY INSURANCE | 783.71 | 8,368.79 | 9,434.00 | 1,065.21 | 86.71% |
| 005314 CLERGY CONT. EDUCATION | .00 | 750.00 | 1,500.00 | 750.00 | 50.00% |
| 005352 LAITY SALARIES | 6,572.52 | 71,757.39 | 89,708.00 | 17,950.61 | 79.99% |
| 005354 LAITY PENSION | 3,600.30 | 2,992.80 | 4,602.00 | 1,609.20 | 65.03% |
| 005356 LAITY INSURANCE | 478.09 | 4,184.89 | 6,373.00 | 2,188.11 | 65.67% |
| 005358 LAITY FICA / MED | 580.61 | 6,208.03 | 7,840.00 | 1,631.97 | 79.18% |
| 005360 LAITY TRAVEL | .00 | 104.13 | 250.00 | 145.87 | 41.65% |
| 005362 LAITY CONT. EDUC. | 61.00 | 471.25 | 400.00 | 71.25- | 117.81% |
| 005380 CONTRACTED SERVICES | 3,591.16 | 8,872.78 | 7,570.00 | 1,302.78- | 117.21% |
| 005382 SITTEES | 959.41 | 6,428.82 | 9,070.00 | 2,641.18 | 70.88% |
| 005390 SPRC CONTINGUENCIES | .00 | 111.04 | 100.00 | 11.04- | 111.04% |
| TOTAL STAFF COMPENSATION | 25,738.69 | 213,155.94 | 261,046.00 | 47,890.06 | 81.66% |

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| ACCOUNT | CURRENT MONTH (THIS YEAR) | YEAR TO DATE (THIS YEAR) | ANNUAL BUDGET | ANNUAL BUDGET REMAINING | % OF ANNUAL BUDGET USED |
|----------------------------------|------------------------------|-----------------------------|------------------|----------------------------|----------------------------|
| COUNCIL ON MINISTRIES | | | | | |
| EDUCATION | | | | | |
| 005181 CURRICULUM | 1,081.20 | 4,643.55 | 4,300.00 | 343.55- | 107.99% |
| 005182 LIBRARY | .00 | 200.00 | 200.00 | .00 | 100.00% |
| 005183 A-V AIDS | .00 | 114.00 | 150.00 | 36.00 | 76.00% |
| 005184 SUPPLIES | .00 | 178.79 | 200.00 | 21.21 | 89.40% |
| 005185 SCHOLARSHIPS | .00 | 200.00 | 200.00 | .00 | 100.00% |
| | <u>1,081.20</u> | <u>5,336.34</u> | <u>5,050.00</u> | <u>286.34-</u> | <u>105.67%</u> |
| CHILDREN MINISTRIES | | | | | |
| 005101 CHILDREN'S MINISTRIES | .00 | 662.14 | 1,500.00 | 837.86 | 44.14% |
| 005103 BIBLE SCHOOL | .00 | 295.80 | 550.00 | 254.20 | 53.78% |
| | <u>.00</u> | <u>957.94</u> | <u>2,050.00</u> | <u>1,092.06</u> | <u>46.73%</u> |
| YOUTH MINISTRIES | | | | | |
| 005111 YOUTH MINISTRIES | .00 | 752.13 | 850.00 | 97.87 | 88.49% |
| 005113 CONFIRMATION | .00 | 173.93 | 500.00 | 326.07 | 34.79% |
| | <u>.00</u> | <u>926.06</u> | <u>1,350.00</u> | <u>423.94</u> | <u>68.60%</u> |
| WORK AREAS | | | | | |
| 005151 FAMILY MINISTRIES | .00 | 333.67 | 600.00 | 266.33 | 55.61% |
| 005152 ADULT MINISTRIES | .00 | 44.20 | 350.00 | 305.80 | 12.63% |
| 005153 SINGLE ADULT MINISTRIES | .00 | .00 | 250.00 | 250.00 | .00% |
| 005154 OLDER ADULT MINISTRIES | .00 | 12.69 | 150.00 | 137.31 | 8.46% |
| 005155 COMMUNICATIONS | .00 | 1,016.40 | 1,000.00 | 16.40- | 101.64% |
| 005156 STEWARDSHIP | .00 | 28.00 | 300.00 | 272.00 | 9.33% |
| 005157 HIGHER EDUC & CAMPUS MIN. | .00 | .00 | 300.00 | 300.00 | .00% |
| 005158 HISTORY | .00 | 5.25 | 100.00 | 94.75 | 5.25% |
| 005159 EVANGELISM | .00 | 887.50 | 1,500.00 | 612.50 | 59.17% |
| 005160 HEALTH & WELFARE | .00 | 50.00 | 150.00 | 100.00 | 33.33% |
| 005161 CHRISTIAN UNITY | 15.50 | 15.50 | 100.00 | 84.50 | 15.50% |
| 005162 STATUS & ROLE OF WOMEN | .00 | .00 | 100.00 | 100.00 | .00% |
| 005163 RELIGION & RACE | .00 | .00 | 250.00 | 250.00 | .00% |
| | <u>15.50</u> | <u>2,393.21</u> | <u>5,150.00</u> | <u>2,756.79</u> | <u>46.47%</u> |
| MISSIONS | | | | | |
| 005221 MISSIONARY SUPPORT | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.00% |
| 005222 MISSION STUDY COURSES | .00 | .00 | .00 | .00 | .00% |
| 005224 VOLUNTEERS IN MISSION | .00 | .00 | .00 | .00 | .00% |
| 005225 WORLD & NAT. DIV. PROJECT | .00 | .00 | 1,000.00 | 1,000.00 | .00% |
| 005226 DISCRETIONARY | .00 | 400.00 | 2,000.00 | 1,600.00 | 20.00% |
| | <u>3,000.00</u> | <u>3,400.00</u> | <u>6,000.00</u> | <u>2,600.00</u> | <u>56.67%</u> |
| WORSHIP | | | | | |
| 005201 ALTAR GUILD | .00 | 271.28 | 300.00 | 28.72 | 90.43% |

WORLD MEMORIAL CHURCH
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
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|----------------------------------|------------------------------|-----------------------------|------------------|----------------------------|----------------------------|
| 005202 PULPIT HONORARIA | 50.00 | 125.00 | 550.00 | 425.00 | 22.73% |
| 005203 LITURGICAL ARTS | .00 | 163.10 | 300.00 | 136.90 | 54.37% |
| 005204 MISC. | .00 | 309.80 | 200.00 | 109.80- | 154.90% |
| | <u>50.00</u> | <u>869.18</u> | <u>1,350.00</u> | <u>480.82</u> | <u>64.38%</u> |
| MUSIC MINISTRIES | | | | | |
| 005121 WESLEY SINGERS | 193.94 | 306.43 | 357.00 | 50.57 | 85.84% |
| 005122 CAROL CHOIR | 55.63 | 162.22 | 200.00 | 37.78 | 81.11% |
| 005123 YOUTH CHOIR | .00 | 1,263.20 | 1,388.00 | 124.80 | 91.01% |
| 005124 CELEBRATION SINGERS | .00 | .00 | 300.00 | 300.00 | .00% |
| 005126 SANCTUARY CHOIR | .00 | 471.97 | 1,540.00 | 1,068.03 | 30.65% |
| 005127 BETHANY BELLS | 28.25 | 189.53 | 360.00 | 170.47 | 52.65% |
| 005128 ADULT BELLS | .00 | .00 | 42.00 | 42.00 | .00% |
| 005129 JOY BELLS | .00 | 40.00 | 112.00 | 72.00 | 35.71% |
| 005130 YOUTH BELLS | .00 | 4.95 | 77.00 | 72.05 | 6.43% |
| 005131 ROBE CLEANING | .00 | .00 | 400.00 | 400.00 | .00% |
| 005132 PIANO TUNING | .00 | 1,055.00 | 650.00 | 405.00- | 162.31% |
| 005133 ORGAN SUBSTITUTES | .00 | 375.00 | 400.00 | 25.00 | 93.75% |
| 005134 INSTRUMENTALISTS | .00 | .00 | .00 | .00 | .00% |
| 005135 WORKSHOPS/MISC | .00 | 336.29 | 1,000.00 | 663.71 | 33.63% |
| 005136 SCHOLARSHIPS | .00 | .00 | 150.00 | 150.00 | .00% |
| 005137 FUNERALS | .00 | .00 | 200.00 | 200.00 | .00% |
| | <u>277.82</u> | <u>4,204.59</u> | <u>7,176.00</u> | <u>2,971.41</u> | <u>58.59%</u> |
| CHURCH AND SOCIETY | | | | | |
| 005243 CONTACT | .00 | .00 | .00 | .00 | .00% |
| 005244 RETIREMENT HOME | .00 | .00 | .00 | .00 | .00% |
| 005246 DISCRETIONARY | 81.83 | 661.83 | 1,800.00 | 1,138.17 | 36.77% |
| | <u>81.83</u> | <u>661.83</u> | <u>1,800.00</u> | <u>1,138.17</u> | <u>36.77%</u> |
| OTHER | | | | | |
| 005261 STUDY GROUPS | .00 | 7.00 | 100.00 | 93.00 | 7.00% |
| 005262 SPECIAL PROJECTS | .00 | 100.00 | 100.00 | .00 | 100.00% |
| 005263 LEADERSHIP DEVELOPMENT | .00 | .00 | .00 | .00 | .00% |
| 005264 NEW PROGRAMS | .00 | 100.00 | 100.00 | .00 | 100.00% |
| 005265 CONTINGENCIES | 96.62 | 211.76 | 200.00 | 11.76- | 105.88% |
| | <u>96.62</u> | <u>418.76</u> | <u>500.00</u> | <u>81.24</u> | <u>83.75%</u> |
| TOTAL COUNCIL ON MINISTRIES | 4,602.97 | 19,167.91 | 30,426.00 | 11,258.09 | 63.00% |
| CONF. & DISTRICT MISSIO | | | | | |
| CONFERENCE MISSIONS | | | | | |
| 005401 WORLD SERVICE/CONV BEN. | 3,853.83 | 23,123.01 | 46,246.00 | 23,122.99 | 50.00% |
| 005403 CONF. MINISTERIAL SUPPORT | 4,150.00 | 24,900.00 | 49,800.00 | 24,900.00 | 50.00% |

CORE MEMORIAL CHURCH
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|----------------------------------|------------------------------|-----------------------------|-------------------|----------------------------|----------------------------|
| 005405 EPISCOPAL FUND | 225.58 | 1,353.51 | 2,707.00 | 1,353.49 | 50.00% |
| 005407 AFRICA UNIV. FUND | .00 | 78.00 | 468.00 | 390.00 | 16.67% |
| 005409 SEJ MISSIONAL GROWTH FUND | .00 | 79.32 | 476.00 | 396.68 | 16.66% |
| 005411 INTERDENOMINATIONAL COOP | .00 | 45.32 | 272.00 | 226.68 | 16.66% |
| 005413 BLACK COLLEGE FUND | .00 | 320.32 | 1,922.00 | 1,601.68 | 16.67% |
| 005415 MISSION INITIATIVES | .00 | 26.50 | 159.00 | 132.50 | 16.67% |
| | <u>8,229.41</u> | <u>49,925.98</u> | <u>102,050.00</u> | <u>52,124.02</u> | <u>48.92%</u> |
| DISTRICT MISSIONS | | | | | |
| 005451 DISTRICT WORK FUND | 1,845.00 | 3,645.00 | 3,645.00 | .00 | 100.00% |
| 005453 DCIA | 1,250.00 | 2,500.00 | 2,500.00 | .00 | 100.00% |
| 005455 DURHAM MISSION SOCIETY | .00 | .00 | .00 | .00 | .00% |
| | <u>3,095.00</u> | <u>6,145.00</u> | <u>6,145.00</u> | <u>.00</u> | <u>100.00%</u> |
| TOTAL CONF. & DISTRICT MISSIO | 11,324.41 | 56,070.98 | 108,195.00 | 52,124.02 | 51.82% |
| ADMINISTRATION | | | | | |
| 005501 OFFICE SUPPLIES | 1,307.63 | 4,664.22 | 9,500.00 | 4,835.78 | 49.10% |
| 005502 OFFICE EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .00% |
| 005503 POSTAGE | 1,709.38 | 6,329.89 | 5,500.00 | 829.89 | 115.09% |
| 005504 PRINTING | 173.92 | 114.84 | 1,000.00 | 885.16 | 11.48% |
| 005505 FINANCIAL CAMPAIGN | 82.28 | 82.28 | 500.00 | 582.28 | -16.46% |
| | <u>3,108.65</u> | <u>11,026.67</u> | <u>18,000.00</u> | <u>6,973.33</u> | <u>61.26%</u> |
| TRUSTEES | | | | | |
| 005601 UTILITIES | 2,807.99 | 33,580.51 | 42,000.00 | 8,419.49 | 79.95% |
| 005602 TELEPHONE | 338.39 | 3,562.24 | 4,200.00 | 637.76 | 84.82% |
| 005603 MAINTENANCE SUPPLIES | 30.05 | 1,081.75 | 2,000.00 | 918.25 | 54.09% |
| 005604 KITCHEN PRODUCTS | 116.80 | 1,335.03 | 1,500.00 | 164.97 | 89.00% |
| 005605 VAN OPERATION | 56.66 | 798.46 | 500.00 | 298.46 | 159.69% |
| 005606 REPAIRS | 171.74 | 965.35 | 1,500.00 | 534.65 | 64.36% |
| 005607 MAINTENANCE AGREEMENTS | 2,107.35 | 19,038.02 | 21,700.00 | 2,661.98 | 87.73% |
| 005608 WORKMAN'S COMP. | .00 | .00 | 3,500.00 | 3,500.00 | .00% |
| 005609 CLEANING SUPPLIES | 121.09 | 578.23 | 2,000.00 | 1,421.77 | 28.91% |
| 005610 VAN INSURANCE | .00 | .00 | 1,200.00 | 1,200.00 | .00% |
| | <u>5,750.07</u> | <u>60,939.59</u> | <u>80,100.00</u> | <u>19,160.41</u> | <u>76.08%</u> |
| TOTAL EXPENSES | <u>50,524.79</u> | <u>360,361.09</u> | <u>497,767.00</u> | <u>137,405.91</u> | <u>72.40%</u> |
| NET TOTALS | 9,892.02 | 28,000.62 | | 28,000.62 | |

