DUKE MEMORIAL UMC
DETAILED ANALYSIS OF REVENUES AND EXPENSES
(12/12)10 MONTHS
ALL FUNDS & DEPTS
REPORT DATE: 10/31/1999

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
INCOME						
GENERAL FUND #1						
4000 PLEDGED CONTRIBUTIONS	42,055.27	369,302.23	469,347.00	100,044.77	78.68%	307,569.21
4002 PLATE OFFERING	404.97	4,471.30	4,000.00	471.30-	111.78%	3,132.31
4004 CHURCH SCHOOL OFFERING	210.92	2,173.55	3,000.00	826.45	72.45%	2,337.55
4006 UTILITIES REFUND	1,425.97	7,725.97	10,000.00	2,274.03	77.26%	7,307.36
4010 MISC. INCOME	46.84	950.32	3,000.00	2,049.68	31.68%	2,309.53
4011 UNPLEDGED CONTRIBUTIONS	2,203.75	20,419.56	53,275.00	32,855.44	38.33%	30,079.83
4013 PRIOR YEAR CARRY-OVER	.00	10,161.19	4,024.00	6,137.19-	252.52%	.00
4014 PRIOR YEAR EXPENSES	.00	3,707.00-	.00	3,707.00	.00%	.00
TOTAL GENERAL FUND #1	46,347.72	411,497.12	546,646.00	135,148.88	75.28%	352,735.79
GENERAL FUND #2						
4005 DIVIDEND CHECKS	.00	8,455.05	35,000.00	26,544.95	24.16%	12,070.10
4009 OPERATING ENDOWMENTS	.00	.00	.00	.00	.00%	.00
TOTAL GENERAL FUND #2	.00	8,455.05	35,000.00	26,544.95	24.16%	12,070.10
TOTAL INCOME	46,347.72	419,952.17	581,646.00	161,693.83	72.20%	364,805.89
EXPENSES						
STAFF COMPENSATION						
302 CLERGY SALARIES	10,207.63	102,076.32	122,491.00	20,414.68	83.33%	93,092.24
304 CLERGY UTILITIES	549.42	5,494.20	6,593.00	1,098.80	83.33%	5,500.00
306 CLERGY HOUSING	1,150.00	11,500.00	13,800.00	2,300.00	83.33%	19,999.96
308 SENIOR PASTOR TRAVEL	175.18	1,089.80	2,531.00	1,441.20	43.06%	3,378.13
309 ASSOC PASTOR TRAVEL	79.98	1,424.46	2,831.00	1,406.54	50.32%	.00
310 CLERGY PENSION	1,674.28	16,742.80	20,630.52	3,887.72	81.16%	15,935.55
312 CLERGY INSURANCE	1,154.54	12,627.44	16,018.56	3,391.12	78.83%	12,493.20
314 SENIOR PASTOR CONT. ED.	40.00	85.00	750.00	665.00	11.33%	549.47
315 ASSOC PASTOR CONT. ED.	.00	171.33	750.00	578.67	22.84%	.00
316 MUSIC MINISTER CONT. ED.	.00	450.13	750.00	299.87	60.02%	.00
318 PARSONAGE EXPENSE	795.26	8,386.70	10,000.00	1,613.30	83.87%	4,975.70
352 LAITY SALARIES	6,790.90	69,806.00	82,808.00	13,002.00	84.30%	51,739.04
354 LAITY PENSION	.00	.00	.00	.00	.00%	.00
356 LAITY INSURANCE	428.96	4,289.60	5,147.52	857.92	83.33%	4,009.00
358 EMPLOYER FICA / MED	607.44	6,117.09	6,955.40	838.31	87.95%	6,795.37
360 LAITY TRAVEL	.00	231.91	600.00	368.09	38.65%	590.75
362 LAITY CONT. EDUC.	94.00	304.39	500.00	195.61	60.88%	242.50

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)5380 CONTRACTED SERVICES	980.12	10,560.84	11,900.00	1,339.16	88.75%	15,840.85
)5382 SITTERS	868.00	6,662.50	8,500.00	1,837.50	78.38%	6,399.38
)5390 STAFF PARISH RELATIONS	100.00	2,362.70	2,800.00	437.30	84.38%	372.39
TOTAL STAFF COMPENSATION	25,695.71	260,383.21	316,356.00	55,972.79	82.31%	241,913.53
COUNCIL OF MINISTRIES						
EDUCATION						
5181 CURRICULUM	56.90	5,202.64	6,100.00	897.36	85.29%	3,653.72
5182 LIBRARY	.00	203.55	550.00	346.45	37.01%	166.56
5183 A-V AIDS	.00	85.95	135.00	49.05	63.67%	40.00
5184 SUPPLIES	39.68	266.27	350.00	83.73	76.08%	239.10
5185 SCHOLARSHIPS	.00	.00	180.00	180.00	.00%	.00
5186 STEPHENS MINISTRY	.00	105.99	600.00	494.01	17.67%	164.69
5187 DISCRETIONARY FUNDS	.00	3.39	250.00	246.61	1.36%	.00
	96.58	5,867.79	8,165.00	2,297.21	71.87%	4,264.07
CHILDREN MINISTRIES						
5101 CHILDREN'S MINISTRIES	29.11	837.59	1,700.00	862.41	49.27%	1,229.90
5103 BIBLE SCHOOL	.00	1,169.05	630.00	539.05-	185.56%	521.87
	29.11	2,006.64	2,330.00	323.36	86.12%	1,751.77
YOUTH MINISTRIES .						
5111 YOUTH MINISTRIES	183.09-	530.30	840.00	309.70	63.13%	603.47
5113 CONFIRMATION	.00	433.95	525.00	91.05	82.66%	.00
	183.09-	964.25	1,365.00	400.75	70.64%	603.47
WORK AREAS						
5151 FAMILY MINISTRIES	.00	514.28	475.00	39.28-	108.27%	18.30
5152 ADULT MINISTRIES	.00	.00	225.00	225.00	.00%	.00
5153 SINGLE ADULT MINISTRIES	.00	20.97	180.00	159.03	11.65%	101.09
5154 OLDER ADULT MINISTRIES	.00	28.35	340.00	311.65	8.34%	.00
5155 COMMUNICATIONS	26.95	1,515.36	1,940.00	424.64	78.11%	848.04
5156 STEWARDSHIP	325.02	325.02	270.00	55.02-	120.38%	285.98
5157 HIGHER EDUC & CAMPUS MIN.	139.00	336.01	270.00	66.01-	124.45%	318.45
5158 HISTORY	.00	.00	315.00	315.00	.00%	36.58
5159 EVANGELISM	202.65	509.85	1,355.00	845.15	37.63%	.00
5160 HEALTH & WELFARE	.00	.00	135.00	135.00	.00%	151.81
5161 CHRISTIAN UNITY	.00	.00	90.00	90.00	.00%	86.00
5162 STATUS & ROLE OF WOMEN	.00	.00	90.00	90.00	.00%	.00
5163 RELIGION & RACE	.00	.00	135.00	135.00	.00%	.00
5164 YOUNG ADULT	.00	120.56	180.00	59.44	66.98%	.00
	693.62	3,370.40	6,000.00	2,629.60	56.17%	1,846.25

DUKE MEMORIAL UMC
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ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
MISSIONS						
)5221 MISSIONARY SUPPORT	.00	3,500.00	4,000.00	500.00	87.50%	3,000.00
)5224 VOLUNTEERS IN MISSION	.00	.00	90.00	90.00	.00%	.00
)5225 WORLD & NAT. DIV. PROJECT	.00	.00	900.00	900.00	.00%	.00
)5226 OBRAS DE WESLEY	.00	1,000.00	2,000.00	1,000.00	50.00%	2,000.00
)5227 URGENT MISSIONS	55.20	341.26	1,600.00	1,258.74	21.33%	1,000.00
	55.20	4,841.26	8,590.00	3,748.74	56.36%	6,000.00
WORSHIP						
)5138 LITURGICAL DANCE	.00	.00	160.00	160.00	.00%	120.00
)5139 LITURGICAL DANCE-CHILDREN	.00	.00	150.00	150.00	.00%	.00
)5201 ALTAR GUILD	.00	605.06	1,050.00	444.94	57.63%	632.03
5202 PULPIT HONORARIUM	.00	100.00	500.00	400.00	20.00%	220.00
5203 LITURGICAL ARTS	67.59	67.59	500.00	432.41	13.52%	.00
5204 WORSHIP EDUCATION	.00	41.43	50.00	8.57	82.86%	124.09
5205 MISCELLANEOUS	.00	62.77	180.00	117.23	34.87%	92.86
	67.59	876.85	2,590.00	1,713.15	33.86%	1,188.98
MUSIC MINISTRIES						
5121 WESLEY SINGERS	.00	108.95	300.00	191.05	36.32%	23.97
5122 CAROL CHOIR	.00	88.99	200.00	111.01	44.50%	54.28
5123 YOUTH CHOIR	.00	.00	140.00	140.00	.00%	.00
5124 CELEBRATION SINGERS	.00	206.10	200.00	6.10-	103.05%	129.00
5126 SANCTUARY CHOIR	.00	1,027.81	1,600.00	572.19	64.24%	558.87
5127 BETHANY BELLS	.00	253.93	350.00	96.07	72.55%	388.50
5129 JOY BELLS	.00	.00	.00	.00	.00%	.00
5130 YOUTH BELLS	.00	35.00	125.00	90.00	28.00%	.00
5131 ROBE CLEANING	.00	.00	350.00	350.00	.00%	.00
5132 PIANO TUNING	.00	160.00	1,200.00	1,040.00	13.33%	505.00
5133 ORGAN SUBSTITUTES	.00	850.00	1,000.00	150.00	85.00%	650.00
5134 INSTRUMENTALISTS	.00	55.00	1,750.00	1,695.00	3.14%	900.00
5135 WORKSHOPS/MISC	.00	35.85	1,250.00	1,214.15	2.87%	188.58
5136 MUSIC/DRAMA CAMP	.00	.00	140.00	140.00	.00%	.00
5137 FUNERALS	.00	125.00	250.00	125.00	50.00%	.00
	.00	2,946.63	8,855.00	5,908.37	33.28%	3,398.20
CHURCH AND SOCIETY						
5243 WEDNESDAY FORUMS	.00	30.00	100.00	70.00	30.00%	.00
5244 HISPANIC MINISTRY SUPPORT	.00	.00	1,500.00	1,500.00	.00%	.00
5245 COMMITTEE EXPENSE	.00	.00	100.00	100.00	.00%	.00
5246 WEST END PARTNERSHIP	.00	447.02	1,500.00	1,052.98	29.80%	93.68
	.00	477.02	3,200.00	2,722.98	14.91%	93.68
OTHER						
5261 STUDY GROUPS	40.25-	43.71	.00	43.71-	.00%	102.87

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5262 SPECIAL PROJECTS	.00	.00	.00	.00	.00%	25.00
5263 WONDERFUL WEDNESDAY	.00	.00	.00	.00	.00%	.00
5267 DISCRETIONARY FUNDS	109.49	3,436.18	4,855.00	1,418.82	70.78%	282.02
	69.24	3,479.89	4,855.00	1,375.11	71.68%	409.89
TOTAL COUNCIL OF MINISTRIES	828.25	24,830.73	45,950.00	21,119.27	54.04%	19,556.31
CONF/DISTRICT MISSIONS						
CONFERENCE MISSIONS						
5401 WORLD SERVICE/CONV BEN.	2,000.00	17,590.00	41,590.00	24,000.00	42.29%	19,897.00
5403 CONF. MINISTERIAL SUPPORT	2,000.00	15,775.00	39,775.00	24,000.00	39.66%	24,996.00
5404 PAST SERVICE LIABILITY	6,000.00	13,648.00	13,648.00	.00	100.00%	.00
5405 EPISCOPAL FUND	.00	2,716.00	2,716.00	.00	100.00%	2,520.00
5407 AFRICA UNIV. FUND	.00	421.00	421.00	.00	100.00%	407.00
5411 INTERDENOMINATIONAL COOP	.00	274.00	274.00	.00	100.00%	260.00
5413 BLACK COLLEGE FUND	.00	1,846.00	1,846.00	.00	100.00%	1,756.00
5415 MISSION INITIATIVES	.00	200.00	200.00	.00	100.00%	194.00
	10,000.00	52,470.00	100,470.00	48,000.00	52.23%	50,030.00
DISTRICT MISSIONS						
5451 DISTRICT WORK FUND	.00	4,150.00	4,150.00	.00	100.00%	1,766.00
5453 DCIA	.00	2,000.00	4,000.00	2,000.00	50.00%	4,000.00
5455 DURHAM MISSION SOCIETY	.00	750.00	1,500.00	750.00	50.00%	425.88
	.00	6,900.00	9,650.00	2,750.00	71.50%	6,191.88
TOTAL CONF/DISTRICT MISSIONS	10,000.00	59,370.00	110,120.00	50,750.00	53.91%	56,221.88
ADMINISTRATION						
5501 OFFICE SUPPLIES	597.62	3,895.71	7,455.00	3,559.29	52.26%	3,119.77
5502 OFFICE EQUIP. MAINTENANCE	561.22	5,872.23	7,900.00	2,027.77	74.33%	4,026.09
5503 POSTAGE	750.00	6,363.66	7,245.00	881.34	87.84%	4,713.56
5505 FINANCIAL CAMPAIGN	1,710.14	986.99	2,000.00	1,013.01	49.35%	525.00
5507 COMPUTER UPGRADES	455.00	455.00	.00	455.00-	.00%	.00
TOTAL ADMINISTRATION	4,073.98	17,573.59	24,600.00	7,026.41	71.44%	12,384.42
TRUSTEES						
5601 UTILITIES	3,324.50	36,838.92	46,000.00	9,161.08	80.09%	33,616.94
5602 TELEPHONE	414.75	4,229.59	6,750.00	2,520.41	62.66%	6,535.30
5603 MAINTENANCE SUPPLIES	440.42	1,523.46	2,000.00	476.54	76.17%	493.73
5604 KITCHEN SUPPLIES	88.91	1,423.72	1,500.00	76.28	94.92%	933.08
5605 VAN OPERATION	28.50	696.34	300.00	396.34-	232.11%	538.24-
5606 REPAIRS	.00	90.19	400.00	309.81	22.55%	281.60

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5607 MAINTENANCE AGREEMENTS	1,662.00	18,418.00	22,620.00	4,202.00	81.42%	15,863.53
5608 WORKER'S COMP INSURANCE	.00	1,304.55	1,500.00	195.45	86.97%	147.00
5609 CLEANING SUPPLIES	.00	1,822.45	1,600.00	222.45-	113.90%	1,099.42
5610 VAN INSURANCE	.00	350.00	1,950.00	1,600.00	17.95%	.00
TOTAL TRUSTEES	5,959.08	66,697.22	84,620.00	17,922.78	78.82%	58,432.36
TOTAL EXPENSES	46,557.02	428,854.75	581,646.00	152,791.25	73.73%	388,508.50
NET TOTALS	209.30-	8,902.58-				23,702.61-

DUKE MEMORIAL UMC
M-T-D SUMMARY OF DESIGNATED ACCOUNTS
ALL FUNDS & DEPTS
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SIGNATED	BEGINNING BALANCE	DESIGNATED REVENUES	DESIGNATED EXPENSES	ENDING BALANCE
SIGNATED FUNDS				
CHECKING ACCOUNT				
008500 GOOD SAMARITAN ACCOUNT	281.46	148.00	.00	429.46
	281.46	148.00	.00	429.46
INVESTMENT ACCOUNTS				
008551 PREPAID PLEDGES	10,351.16	1,095.00	3,544.75	7,901.41
	10,351.16	1,095.00	3,544.75	7,901.41
ADMINISTRATIVE				
008605 WONDERFUL WEDNESDAY	919.88-	1,212.50	561.04	268.42-
008612 FLOWERS	42.60	100.00	.00	142.60
008613 TOWER BELLS	100.00	.00	.00	100.00
008630 WEDDING FEES	1,865.87	.00	75.00	1,790.87
008640 LIBRARY	2,560.42	.00	.00	2,560.42
008665 WEST TRANSEPT WINDOW	.00	.00	.00	.00
008670 UNITED METHODIST MEN	730.87	.00	.00	730.87
008680 COLUMBARIUM	10,947.47	.00	.00	10,947.47
008685 BOOK OF REMEMBRANCE	1,953.49	.00	.00	1,953.49
	17,280.84	1,312.50	636.04	17,957.30
ISSIONS				
008660 DURHAM INTRF HOSP NETWORK	320.61	.00	.00	320.61
008701 VARIOUS DESIGNATED CONTR.	.00	.00	.00	.00
008702 HABITAT FOR HUMANITY	.00	100.00	.00	100.00
008703 FOOD PANTRY	290.00	70.00	.00	360.00
008705 MEALS ON WHEELS	.00	180.00	.00	180.00
008707 WESLEY HERITAGE	.00	.00	.00	.00
008709 HEIFER PROJECT	.00	.00	.00	.00
008710 PERU MISSION	.00	.00	.00	.00
008711 UMCOR	4,733.00	3,820.03	8,553.03	.00
008713 CROP WALK	.00	.00	.00	.00
008716 WEST END COMMUNITY CENTER	1,660.00	100.00	.00	1,760.00
008717 WHITTEN MISSION FUND	648.04	.00	.00	648.04
008718 SHORE MEMORIAL	500.00	.00	.00	500.00
008719 WHITTEN RESTRICTED FUNDS	4,700.00	.00	.00	4,700.00
008866 AFRICA UNIVERSITY	.00	.00	.00	.00
	12,851.65	4,270.03	8,553.03	8,568.65
DUCATION				
008751 CAMP CHESTNUT	484.84	.00	.00	484.84
008752 CHILDRENS MINISTRY	100.00	.00	100.00	.00
008753 ALL SUMMER DAY CAMP	2,635.99	.00	.00	2,635.99
008755 MUSIC/DRAMA CAMP	75.78	.00	.00	75.78
008760 PARENTS MORNING OUT	1,908.50	6,048.00	5,601.64	2,354.86
008765 UPPER ROOM	.00	.00	.00	.00
008781 STUDENT SCHOLARSHIP	1,420.00	.00	.00	1,420.00

	BEGINNING BALANCE	DESIGNATED REVENUES	DESIGNATED EXPENSES	ENDING BALANCE
008790 STEPHENS MINISTRY	99.08	78.00	.00	177.08
	6,724.19	6,126.00	5,701.64	7,148.55
MUSIC & WORSHIP				
008801 PATRONS MUSIC FUND	7,112.40	.00	.00	7,112.40
008803 HANDBELL ACQUISITION FUND	712.72	.00	.00	712.72
008804 ALTAR GUILD FUND	670.00	.00	.00	670.00
	8,495.12	.00	.00	8,495.12
SPECIAL OFFERINGS				
008851 HUMAN RELATIONS DAY	.00	.00	.00	.00
008853 ONE GREAT HR OF SHARING	.00	.00	.00	.00
008855 WORLD COMMUNION SUNDAY	.00	73.00	.00	73.00
008857 PEACE WITH JUSTICE	.00	.00	.00	.00
008859 UM STUDENT DAY	.00	.00	.00	.00
008861 NATIVE AMERICAN AWARENESS	.00	.00	.00	.00
008865 CHRISTMAS OFFERING	.00	.00	.00	.00
008868 METHODIST RETIREMENT HOME	.00	.00	.00	.00
008900 MEMORIALS	585.00	160.00	.00	745.00
	585.00	233.00	.00	818.00
TOTAL DESIGNATED FUNDS	56,569.42	13,184.53	18,435.46	51,318.49
TOTAL DESIGNATED	56,569.42	13,184.53	18,435.46	51,318.49