

Date: 9/29/2000  
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Duke Memorial United Methodist Church  
Balance Sheet  
CHURCH OPERATING FUNDS  
Totals as of September 30, 2000

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Accounts

Assets

CURRENT ASSETS

CASH ACCOUNTS

001000 - CENTURA REGULAR CHECKING	(\$337.73)
001010 - CENTURA GOOD SAMARITAN	\$386.00
001015 - PETTY CASH	\$50.00
001100 - CENTURA MONEY MARKET	\$19,572.88

Total CASH ACCOUNTS

\$19,671.15

Total CURRENT ASSETS

\$19,671.15

ACCOUNTS RECEIVABLE

001500 - SALES TAX RECV - 6%	\$2,515.13
001501 - SALES TAX RECV - 2%	\$8.22
001600 - OTHER RECEIVABLES	\$3,505.49
008611 - BUILDING MEMORIAL FUND	\$1,623.90
008780 - BAILEY-READE FUND	\$1,014.06

Total ACCOUNTS RECEIVABLE

\$8,666.80

Total Assets

\$28,337.95

Liabilities, Fund Principal, & Restricted Funds

CURRENT LIABILITIES

PAYROLL TAXES

002110 - STATE INCOME TAX W/H	\$3,061.92
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Total PAYROLL TAXES

\$3,061.92

Total CURRENT LIABILITIES

\$3,061.92

Excess Cash Received Year to Date

(\$16,537.02)

Total Fund Principal and Excess Cash

(\$16,537.02)

Restricted Funds

Total Temporarily Restricted	\$41,813.05
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Total Permanently Restricted	\$0.00
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Total Restricted Funds

\$41,813.05

Total Liabilities, Fund Principal, & Restricted Funds

\$28,337.95



Date: 9/29/2000  
Time: 11:38:14 AM

**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detail Landscaped**  
**CHURCH OPERATING FUNDS**  
**Totals as of September 30, 2000**

Page: 1

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b><u>Revenues</u></b>						
<b>GENERAL FUND #1</b>						
004000 - PLEDGED CONTRIBUTIONS	\$34,070.81	\$354,691.48	\$519,000.00	\$164,308.52	68.34%	\$327,246.96
004002 - PLATE OFFERING	\$396.15	\$4,012.05	\$4,500.00	\$487.95	89.16%	\$4,066.33
004004 - CHURCH SCHOOL OFFERING	\$136.41	\$1,599.60	\$3,000.00	\$1,400.40	53.32%	\$1,962.63
004006 - UTILITIES REFUND	\$375.00	\$9,432.00	\$9,000.00	(\$432.00)	104.80%	\$6,300.00
004010 - MISC. INCOME	(\$16.50)	\$4,566.32	\$5,500.00	\$933.68	83.02%	\$903.48
004011 - UNPLEDGED CONTRIBUTIONS	\$828.35	\$9,850.83	\$30,000.00	\$20,149.17	32.84%	\$18,215.81
004013 - PRIOR YEAR CARRY-OVER	\$0.00	\$14,738.27	\$8,845.78	(\$5,892.49)	166.61%	\$10,161.19
004014 - PRIOR YEAR EXPENSES	\$0.00	(\$987.59)	(\$1,000.00)	(\$12.41)	98.76%	(\$3,707.00)
<b>Total GENERAL FUND #1</b>	<b>\$35,790.22</b>	<b>\$397,902.96</b>	<b>\$578,845.78</b>	<b>\$180,942.82</b>	<b>68.74%</b>	<b>\$365,149.40</b>
<b>GENERAL FUND #2</b>						
004005 - DIVIDEND CHECKS	\$64.10	\$2,629.37	\$45,000.00	\$42,370.63	5.84%	\$8,455.05
<b>Total GENERAL FUND #2</b>	<b>\$64.10</b>	<b>\$2,629.37</b>	<b>\$45,000.00</b>	<b>\$42,370.63</b>	<b>5.84%</b>	<b>\$8,455.05</b>
<b>Total Revenues</b>	<b>\$35,854.32</b>	<b>\$400,532.33</b>	<b>\$623,845.78</b>	<b>\$223,313.45</b>	<b>64.20%</b>	<b>\$373,604.45</b>
<b><u>Expenses</u></b>						
<b>STAFF COMPENSATION</b>						
005302 - CLERGY SALARIES	\$10,860.67	\$97,746.03	\$130,328.00	\$32,581.97	75.00%	\$91,868.69
005304 - CLERGY UTILITIES	\$549.42	\$4,944.78	\$6,593.00	\$1,648.22	75.00%	\$4,944.78
005306 - CLERGY HOUSING	\$1,150.00	\$10,350.00	\$13,800.00	\$3,450.00	75.00%	\$10,350.00
005308 - SENIOR PASTOR TRAVEL	\$296.73	\$994.91	\$2,531.00	\$1,536.09	39.31%	\$914.62
005309 - ASSOC PASTOR TRAVEL	\$0.00	\$1,530.41	\$2,831.00	\$1,300.59	54.06%	\$1,344.48
005310 - CLERGY PENSION	\$1,921.33	\$17,391.97	\$21,480.00	\$4,088.03	80.97%	\$15,068.52
005312 - CLERGY INSURANCE	\$1,216.93	\$11,759.83	\$14,603.00	\$2,843.17	80.53%	\$11,472.90
005314 - SENIOR PASTOR CONT. ED.	\$0.00	\$15.00	\$750.00	\$735.00	2.00%	\$45.00
005315 - ASSOC PASTOR CONT. ED.	\$79.00	\$129.00	\$750.00	\$621.00	17.20%	\$171.33
005316 - MUSIC MINISTER CONT. ED.	\$189.00	\$385.37	\$750.00	\$364.63	51.38%	\$450.13
005352 - LAITY SALARIES	\$11,019.92	\$98,470.47	\$131,800.00	\$33,329.53	74.71%	\$63,015.10
005354 - LAITY PENSION	\$281.71	\$2,535.39	\$3,381.00	\$845.61	74.99%	\$0.00
005356 - LAITY INSURANCE	\$467.56	\$4,208.04	\$5,611.00	\$1,402.96	75.00%	\$3,860.64
005358 - EMPLOYER FICA / MED	\$894.80	\$8,033.54	\$10,449.00	\$2,415.46	76.88%	\$5,509.65
005360 - LAITY TRAVEL	\$63.37	\$305.12	\$600.00	\$294.88	50.85%	\$231.91
005362 - LAITY CONT. EDUC.	\$0.00	\$472.00	\$750.00	\$278.00	62.93%	\$210.39
005380 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,580.72



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**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detail Landscaped**  
**CHURCH OPERATING FUNDS**  
**Totals as of September 30, 2000**

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
005382 - SITTERS	\$654.32	\$6,045.10	\$8,500.00	\$2,454.90	71.12%	\$5,794.50
005390 - STAFF PARISH RELATIONS	\$20.85	\$362.43	\$3,200.00	\$2,837.57	11.33%	\$2,262.70
<b>Total STAFF COMPENSATION</b>	<b>\$29,665.61</b>	<b>\$265,679.39</b>	<b>\$358,707.00</b>	<b>\$93,027.61</b>	<b>74.07%</b>	<b>\$227,096.06</b>
<b>COUNCIL OF MINISTRIES</b>						
<b>EDUCATION</b>						
005181 - CURRICULUM	\$1,465.09	\$4,683.60	\$6,100.00	\$1,416.40	76.78%	\$5,145.74
005182 - LIBRARY	\$0.00	\$483.63	\$550.00	\$66.37	87.93%	\$203.55
005183 - A-V AIDS	\$0.00	\$0.00	\$135.00	\$135.00	0.00%	\$85.95
005184 - SUPPLIES	\$0.00	\$179.51	\$350.00	\$170.49	51.29%	\$226.59
005185 - SCHOLARSHIPS	\$0.00	\$0.00	\$180.00	\$180.00	0.00%	\$0.00
005186 - STEPHEN MINISTRY	\$0.00	\$902.73	\$1,600.00	\$697.27	56.42%	\$105.99
005187 - DISCRETIONARY FUNDS	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$3.39
<b>Total EDUCATION</b>	<b>\$1,465.09</b>	<b>\$6,249.47</b>	<b>\$9,165.00</b>	<b>\$2,915.53</b>	<b>68.19%</b>	<b>\$5,771.21</b>
<b>CHILDREN MINISTRIES</b>						
005101 - CHILDREN'S MINISTRIES	\$350.00	\$796.21	\$1,700.00	\$903.79	46.84%	\$808.48
005103 - BIBLE SCHOOL	(\$72.80)	\$368.30	\$630.00	\$261.70	58.46%	\$1,169.05
<b>Total CHILDREN MINISTRIES</b>	<b>\$277.20</b>	<b>\$1,164.51</b>	<b>\$2,330.00</b>	<b>\$1,165.49</b>	<b>49.98%</b>	<b>\$1,977.53</b>
<b>YOUTH MINISTRIES</b>						
005111 - YOUTH MINISTRIES	\$257.50	\$442.04	\$1,200.00	\$757.96	36.84%	\$713.39
005113 - CONFIRMATION	\$0.00	\$51.41	\$525.00	\$473.59	9.79%	\$433.95
<b>Total YOUTH MINISTRIES</b>	<b>\$257.50</b>	<b>\$493.45</b>	<b>\$1,725.00</b>	<b>\$1,231.55</b>	<b>28.61%</b>	<b>\$1,147.34</b>
<b>WORK AREAS</b>						
005151 - FAMILY MINISTRIES	\$0.00	\$60.12	\$700.00	\$639.88	8.59%	\$514.28
005153 - SINGLE ADULT MINISTRIES	\$0.00	\$33.00	\$180.00	\$147.00	18.33%	\$20.97
005154 - OLDER ADULT MINISTRIES	\$0.00	\$21.52	\$340.00	\$318.48	6.33%	\$28.35
005155 - COMMUNICATIONS	\$26.95	\$737.54	\$2,500.00	\$1,762.46	29.50%	\$1,488.41
005156 - STEWARDSHIP	\$0.00	\$0.00	\$270.00	\$270.00	0.00%	\$0.00
005157 - HIGHER EDUC & CAMPUS MIN.	\$0.00	\$204.01	\$800.00	\$595.99	25.50%	\$197.01
005158 - HISTORY	\$0.00	\$80.73	\$0.00	(\$80.73)	0.00%	\$0.00
005159 - EVANGELISM	\$0.00	\$0.00	\$1,355.00	\$1,355.00	0.00%	\$307.20
005164 - YOUNG ADULT	\$0.00	\$0.00	\$180.00	\$180.00	0.00%	\$120.56
<b>Total WORK AREAS</b>	<b>\$26.95</b>	<b>\$1,136.92</b>	<b>\$6,325.00</b>	<b>\$5,188.08</b>	<b>17.98%</b>	<b>\$2,676.78</b>
<b>MISSIONS</b>						
005221 - MISSIONARY SUPPORT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$3,500.00
005224 - VOLUNTEERS IN MISSION	\$0.00	\$0.00	\$90.00	\$90.00	0.00%	\$0.00



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**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detail Landscaped**  
**CHURCH OPERATING FUNDS**  
**Totals as of September 30, 2000**

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
005225 - WORLD & NAT. DIV. PROJECT	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	\$0.00
005226 - OBRAS DE WESLEY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
005227 - URGENT MISSIONS	\$0.00	\$500.00	\$1,600.00	\$1,100.00	31.25%	\$286.06
<b>Total MISSIONS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$7,590.00</b>	<b>\$7,090.00</b>	<b>6.59%</b>	<b>\$4,786.06</b>
<b>WORSHIP</b>						
005138 - LITURGICAL DANCE	\$0.00	\$0.00	\$160.00	\$160.00	0.00%	\$0.00
005139 - LITURGICAL DANCE-CHILDREN	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	\$0.00
005201 - ALTAR GUILD	\$189.00	\$882.60	\$1,050.00	\$167.40	84.06%	\$605.06
005202 - PULPIT HONORARIUM	\$0.00	\$200.00	\$500.00	\$300.00	40.00%	\$100.00
005203 - LITURGICAL ARTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
005204 - WORSHIP EDUCATION	\$0.00	\$19.51	\$150.00	\$130.49	13.01%	\$41.43
005205 - MISCELLANEOUS	\$0.00	\$0.00	\$180.00	\$180.00	0.00%	\$62.77
<b>Total WORSHIP</b>	<b>\$189.00</b>	<b>\$1,102.11</b>	<b>\$2,390.00</b>	<b>\$1,287.89</b>	<b>46.11%</b>	<b>\$809.26</b>
<b>MUSIC MINISTRIES</b>						
005121 - WESLEY SINGERS	\$24.00	\$30.18	\$200.00	\$169.82	15.09%	\$108.95
005122 - CAROL CHOIR	\$48.99	\$55.18	\$100.00	\$44.82	55.18%	\$88.99
005123 - YOUTH CHOIR	\$0.00	\$29.58	\$150.00	\$120.42	19.72%	\$0.00
005124 - CELEBRATION SINGERS	\$0.00	\$71.95	\$200.00	\$128.05	35.98%	\$206.10
005126 - SANCTUARY CHOIR	\$226.36	\$409.51	\$1,800.00	\$1,390.49	22.75%	\$1,027.81
005127 - BETHANY BELLS	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	\$253.93
005130 - YOUTH BELLS	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	\$35.00
005131 - ROBE CLEANING	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
005132 - PIANO TUNING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	\$160.00
005133 - ORGAN SUBSTITUTES	\$0.00	\$400.00	\$1,250.00	\$850.00	32.00%	\$850.00
005134 - INSTRUMENTALISTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$55.00
005135 - WORKSHOPS/MISC	\$0.00	\$240.27	\$1,000.00	\$759.73	24.03%	\$35.85
005136 - MUSIC/DRAMA CAMP	\$0.00	\$140.00	\$140.00	\$0.00	100.00%	\$0.00
005137 - FUNERALS	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	\$125.00
<b>Total MUSIC MINISTRIES</b>	<b>\$299.35</b>	<b>\$1,376.67</b>	<b>\$8,490.00</b>	<b>\$7,113.33</b>	<b>16.22%</b>	<b>\$2,946.63</b>
<b>CHURCH AND SOCIETY</b>						
005243 - WEDNESDAY FORUMS	\$0.00	\$25.00	\$100.00	\$75.00	25.00%	\$30.00
005244 - HISPANIC MINISTRY SUPPORT	\$1,500.00	\$2,500.00	\$4,500.00	\$2,000.00	55.56%	\$0.00
005246 - WEST END PARTNERSHIP	\$0.00	\$69.79	\$1,500.00	\$1,430.21	4.65%	\$447.02
<b>Total CHURCH AND SOCIETY</b>	<b>\$1,500.00</b>	<b>\$2,594.79</b>	<b>\$6,100.00</b>	<b>\$3,505.21</b>	<b>42.54%</b>	<b>\$477.02</b>
<b>OTHER</b>						



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**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detail Landscaped**  
**CHURCH OPERATING FUNDS**  
**Totals as of September 30, 2000**

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
005261 - STUDY GROUPS	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$83.96
005263 - WONDERFUL WEDNESDAY	(\$169.77)	\$330.23	\$500.00	\$169.77	66.05%	\$0.00
005267 - DISCRETIONARY FUNDS	(\$500.00)	\$995.26	\$5,720.00	\$4,724.74	17.40%	\$3,326.69
<b>Total OTHER</b>	<b>(\$669.77)</b>	<b>\$1,325.49</b>	<b>\$6,420.00</b>	<b>\$5,094.51</b>	<b>20.65%</b>	<b>\$3,410.65</b>
<b>Total COUNCIL OF MINISTRIES</b>	<b>\$3,345.32</b>	<b>\$15,943.41</b>	<b>\$50,535.00</b>	<b>\$34,591.59</b>	<b>31.55%</b>	<b>\$24,002.48</b>
<b>CONF/DISTRICT MISSIONS</b>						
<b>CONFERENCE MISSIONS (54A)</b>						
005401 - WORLD SERVICE/CONV BEN.	\$0.00	\$13,153.00	\$39,153.00	\$26,000.00	33.59%	\$15,590.00
005403 - CONF. MINISTERIAL SUPPORT	\$0.00	\$13,667.00	\$39,667.00	\$26,000.00	34.45%	\$13,775.00
005404 - PAST SERVICE LIABILITY	\$0.00	\$8,436.00	\$14,436.00	\$6,000.00	58.44%	\$7,648.00
005405 - EPISCOPAL FUND	\$0.00	\$2,670.00	\$2,670.00	\$0.00	100.00%	\$2,716.00
005407 - AFRICA UNIV. FUND	\$0.00	\$400.00	\$400.00	\$0.00	100.00%	\$421.00
005411 - INTERDENOMINATIONAL COOP	\$0.00	\$266.00	\$266.00	\$0.00	100.00%	\$274.00
005413 - BLACK COLLEGE FUND	\$0.00	\$1,787.00	\$1,787.00	\$0.00	100.00%	\$1,846.00
005415 - MISSION INITIATIVES	\$0.00	\$190.00	\$190.00	\$0.00	100.00%	\$200.00
<b>Total CONFERENCE MISSIONS (54A)</b>	<b>\$0.00</b>	<b>\$40,569.00</b>	<b>\$98,569.00</b>	<b>\$58,000.00</b>	<b>41.16%</b>	<b>\$42,470.00</b>
<b>DISTRICT MISSIONS</b>						
005451 - DISTRICT WORK FUND	\$1,000.00	\$3,434.00	\$4,434.00	\$1,000.00	77.45%	\$4,150.00
005453 - DCIA	\$1,000.00	\$3,000.00	\$4,000.00	\$1,000.00	75.00%	\$2,000.00
005455 - DURHAM MISSION SOCIETY	\$0.00	\$2,445.00	\$2,445.00	\$0.00	100.00%	\$750.00
<b>Total DISTRICT MISSIONS</b>	<b>\$2,000.00</b>	<b>\$8,879.00</b>	<b>\$10,879.00</b>	<b>\$2,000.00</b>	<b>81.62%</b>	<b>\$6,900.00</b>
<b>Total CONF/DISTRICT MISSIONS</b>	<b>\$2,000.00</b>	<b>\$49,448.00</b>	<b>\$109,448.00</b>	<b>\$60,000.00</b>	<b>45.18%</b>	<b>\$49,370.00</b>
<b>ADMINISTRATION</b>						
005501 - OFFICE SUPPLIES	\$114.15	\$3,858.68	\$5,000.00	\$1,141.32	77.17%	\$3,298.09
005502 - OFFICE EQUIP. MAINTENANCE	\$645.92	\$5,564.63	\$7,900.00	\$2,335.37	70.44%	\$5,311.01
005503 - POSTAGE	\$547.54	\$5,211.74	\$8,000.00	\$2,788.26	65.15%	\$5,613.66
005505 - FINANCIAL CAMPAIGN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	(\$723.15)
005507 - COMPUTER UPGRADES	\$354.50	\$12,124.86	\$31,000.00	\$18,875.14	39.11%	\$0.00
<b>Total ADMINISTRATION</b>	<b>\$1,662.11</b>	<b>\$26,759.91</b>	<b>\$54,400.00</b>	<b>\$27,640.09</b>	<b>49.19%</b>	<b>\$13,499.61</b>
<b>TRUSTEES</b>						
005318 - PARSONAGE EXPENSE	\$695.26	\$6,640.73	\$10,000.00	\$3,359.27	66.41%	\$7,591.44
005601 - UTILITIES	\$4,112.91	\$34,952.40	\$46,000.00	\$11,047.60	75.98%	\$33,514.42
005602 - TELEPHONE	\$474.98	\$4,051.19	\$5,800.00	\$1,748.81	69.85%	\$3,814.84
005603 - MAINTENANCE SUPPLIES	\$40.71	\$1,502.41	\$2,000.00	\$497.59	75.12%	\$1,083.04
005604 - KITCHEN SUPPLIES	\$0.00	\$1,188.57	\$1,500.00	\$311.43	79.24%	\$1,334.81



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005605 - VAN OPERATION	\$42.00	\$395.80	\$300.00	(\$95.80)	131.93%	\$667.84
005606 - REPAIRS	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	\$90.19
005607 - MAINTENANCE AGREEMENTS	\$906.50	\$6,859.01	\$8,200.00	\$1,340.99	83.65%	\$16,756.00
005608 - WORKER'S COMP INSURANCE	\$1,807.00	\$1,380.31	\$1,500.00	\$119.69	92.02%	\$1,304.55
005609 - CLEANING SUPPLIES	\$100.46	\$1,219.22	\$1,600.00	\$380.78	76.20%	\$1,822.45
005610 - VAN INSURANCE	\$0.00	\$1,049.00	\$1,500.00	\$451.00	69.93%	\$350.00
<b>Total TRUSTEES</b>	<u>\$8,179.82</u>	<u>\$59,238.64</u>	<u>\$78,800.00</u>	<u>\$19,561.36</u>	<u>75.18%</u>	<u>\$68,329.58</u>
<b>Total Expenses</b>	<u>\$44,852.86</u>	<u>\$417,069.35</u>	<u>\$651,890.00</u>	<u>\$234,820.65</u>	<u>63.98%</u>	<u>\$382,297.73</u>
<b>Net Total:</b>	<b>(\$8,998.54)</b>	<b>(\$16,537.02)</b>	<b>(\$28,044.22)</b>	<b>(\$11,507.20)</b>	<b>58.97%</b>	<b>(\$8,693.28)</b>



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Duke Memorial United Methodist Church  
Summary of Restricted Accounts - MTD  
CHURCH OPERATING FUNDS  
September 2000

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Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>DESIGNATED FUNDS</b>						
<b>CHECKING ACCOUNT</b>						
008500 - GOOD SAMARITAN ACCOUNT	\$717.65	\$185.00	\$0.00	\$0.00	\$516.65	\$386.00
<b>Total CHECKING ACCOUNT</b>	\$717.65	\$185.00	\$0.00	\$0.00	\$516.65	\$386.00
<b>INVESTMENT ACCOUNTS</b>						
008551 - PREPAID PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total INVESTMENT ACCOUNTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRATIVE</b>						
008601 - HOLDING ACCOUNT	\$287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$287.62
008605 - WONDERFUL WEDNESDAY	\$7.77	\$0.00	\$116.50	\$108.73	\$0.00	\$0.00
008612 - FLOWERS	\$440.75	\$300.00	\$0.00	\$0.00	\$0.00	\$740.75
008613 - TOWER BELLS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
008630 - WEDDING FEES	\$993.76	\$500.00	\$0.00	\$0.00	\$0.00	\$1,493.76
008640 - LIBRARY	\$2,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.16
008665 - WINDOW RESTORATION	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
008670 - UNITED METHODIST MEN	\$730.87	\$0.00	\$0.00	\$0.00	\$0.00	\$730.87
008680 - COLUMBARIUM	\$4,858.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.37
008685 - BOOK OF REMEMBRANCE	\$1,953.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.49
<b>Total ADMINISTRATIVE</b>	\$16,509.79	\$800.00	\$116.50	\$108.73	\$0.00	\$17,302.02
<b>MISSIONS (85J)</b>						
008660 - DURHAM INTRF HOSP NETWORK	\$579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$579.84
008701 - VARIOUS DESIGNATED CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008702 - HABITAT FOR HUMANITY	\$4,986.00	\$240.00	\$5,226.00	\$0.00	\$0.00	\$0.00
008703 - FOOD PANTRY	\$195.00	\$15.00	\$0.00	\$0.00	\$0.00	\$210.00
008704 - HISPANIC MINISTRY FUND	\$10.00	\$35.00	\$0.00	\$0.00	\$0.00	\$45.00
008705 - MEALS ON WHEELS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
008707 - WESLEY HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008709 - HEIFER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008710 - PERU MISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008711 - UMCOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008713 - CROP WALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008716 - WEST END COLLEGE SCHOLARSHIP	\$4,712.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.98
008717 - WHITTEN MISSION FUND	\$148.04	\$0.00	\$0.00	\$0.00	\$0.00	\$148.04
008718 - SHORE MEMORIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
008719 - WHITTEN RESTRICTED FUNDS	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00



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Duke Memorial United Methodist Church  
Summary of Restricted Accounts - MTD  
CHURCH OPERATING FUNDS  
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Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Total MISSIONS (85J)</b>	\$16,011.86	\$290.00	\$5,226.00	\$0.00	\$0.00	\$11,075.86
<b>EDUCATION (85M)</b>						
008751 - CAMP CHESTNUT	(\$52.88)	\$0.00	\$0.00	\$150.00	\$0.00	\$97.12
008752 - CHILDRENS MINISTRY	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
008753 - ALL SUMMER DAY CAMP	\$135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$135.99
008755 - MUSIC/DRAMA CAMP	\$164.53	\$0.00	\$0.00	\$0.00	\$0.00	\$164.53
008760 - PARENTS MORNING OUT	(\$696.92)	\$6,795.00	\$131.98	\$0.00	\$5,750.56	\$215.54
008781 - STUDENT SCHOLARSHIP	(\$1,130.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)
008790 - STEPHEN MINISTRY	\$613.44	\$0.00	\$0.00	\$0.00	\$0.00	\$613.44
<b>Total EDUCATION (85M)</b>	(\$765.84)	\$6,795.00	\$131.98	\$150.00	\$5,750.56	\$296.62
<b>MUSIC &amp; WORSHIP</b>						
008801 - PATRONS MUSIC FUND	\$7,272.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.35
008803 - HANDBELL ACQUISITION FUND	\$1,089.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.19
008804 - ALTAR GUILD FUND	\$766.00	\$20.50	\$0.00	\$0.00	\$0.00	\$786.50
<b>Total MUSIC &amp; WORSHIP</b>	\$9,127.54	\$20.50	\$0.00	\$0.00	\$0.00	\$9,148.04
<b>SPECIAL OFFERINGS</b>						
008851 - HUMAN RELATIONS DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008853 - ONE GREAT HR OF SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008855 - WORLD COMMUNION SUNDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008857 - PEACE WITH JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008859 - UM STUDENT DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008861 - NATIVE AMERICAN AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008865 - CHRISTMAS OFFERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008868 - METHODIST RETIREMENT HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008900 - MEMORIALS	\$2,120.00	\$315.00	\$0.00	\$0.00	\$0.00	\$2,435.00
<b>Total SPECIAL OFFERINGS</b>	\$2,120.00	\$315.00	\$0.00	\$0.00	\$0.00	\$2,435.00
<b>YOUTH</b>						
008111 - YOUTH DESIGNATED	\$969.51	\$200.00	\$0.00	\$0.00	\$0.00	\$1,169.51
<b>Total YOUTH</b>	\$969.51	\$200.00	\$0.00	\$0.00	\$0.00	\$1,169.51
<b>Total DESIGNATED FUNDS</b>	\$44,690.51	\$8,605.50	\$5,474.48	\$258.73	\$6,267.21	\$41,813.05
<b>Total Temporary Restricted</b>	\$44,690.51	\$8,605.50	\$5,474.48	\$258.73	\$6,267.21	\$41,813.05