

Duke Memorial UMC
Analysis of Revenues & Expenses - Summary Portrait
Totals as of October 31, 2002

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
GENERAL FUND #1	\$34,194.87	\$52,293.49	\$18,098.62	\$470,984.05	\$522,934.90	\$51,950.85
GENERAL FUND #2	\$0.00	\$6,899.00	\$6,899.00	\$15,036.22	\$68,990.00	\$53,953.78
Total Revenues	<u>\$34,194.87</u>	<u>\$59,192.49</u>	<u>\$24,997.62</u>	<u>\$486,020.27</u>	<u>\$591,924.90</u>	<u>\$105,904.63</u>

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Expenses						
STAFF COMPENSATION	\$35,570.55	\$35,651.95	\$81.40	\$352,606.48	\$356,519.50	\$3,913.02
COUNCIL OF MINISTRIES						
EDUCATION	\$534.16	\$898.76	\$364.60	\$6,174.25	\$8,987.60	\$2,813.35
CHILDREN MINISTRIES	\$18.09	\$208.34	\$190.25	\$1,404.59	\$2,083.40	\$678.81
YOUTH MINISTRIES	\$230.04	\$252.50	\$22.46	\$2,583.04	\$2,525.00	(\$58.04)
WORK AREAS	\$18.94	\$506.25	\$487.31	\$1,960.08	\$5,062.50	\$3,102.42
MISSIONS	\$258.04	\$1,066.66	\$808.62	\$3,908.04	\$10,666.60	\$6,758.56
WORSHIP	\$9.87	\$168.75	\$158.88	\$250.59	\$1,687.50	\$1,436.91
MUSIC MINISTRIES	\$282.50	\$462.52	\$180.02	\$2,496.30	\$4,625.20	\$2,128.90
CHURCH AND SOCIETY	\$0.00	\$113.34	\$113.34	\$1,257.28	\$1,133.40	(\$123.88)
OTHER	\$375.96	\$193.33	(\$182.63)	\$2,587.57	\$1,933.30	(\$654.27)
Total COUNCIL OF MINISTRIES	<u>\$1,727.60</u>	<u>\$3,870.45</u>	<u>\$2,142.85</u>	<u>\$22,621.74</u>	<u>\$38,704.50</u>	<u>\$16,082.76</u>
CONF/DISTRICT MISSIONS						
CONFERENCE MISSIONS	\$0.00	\$9,070.16	\$9,070.16	\$15,178.00	\$90,701.60	\$75,523.60
DISTRICT MISSIONS	\$0.00	\$958.33	\$958.33	\$9,207.00	\$9,583.30	\$376.30
Total CONF/DISTRICT MISSIONS	<u>\$0.00</u>	<u>\$10,028.49</u>	<u>\$10,028.49</u>	<u>\$24,385.00</u>	<u>\$100,284.90</u>	<u>\$75,899.90</u>
ADMINISTRATION	\$2,671.92	\$2,291.67	(\$380.25)	\$20,640.13	\$22,916.70	\$2,276.57
TRUSTEES	\$6,814.79	\$7,350.01	\$535.22	\$69,071.32	\$73,500.10	\$4,428.78
Total Expenses	<u>\$46,784.86</u>	<u>\$59,192.57</u>	<u>\$12,407.71</u>	<u>\$489,324.67</u>	<u>\$591,925.70</u>	<u>\$102,601.03</u>
Net Total:	(\$12,589.99)	(\$0.08)	\$12,589.91	(\$3,304.40)	(\$0.80)	\$3,303.60

Duke Memorial UMC
Balance Sheet
Totals as of October 31, 2002

Accounts

Assets

CURRENT ASSETS

CASH ACCOUNTS

001000 - CENTURA REGULAR CHECKING	\$1,638.91
001010 - CENTURA GOOD SAMARITAN	\$41.90
001015 - PETTY CASH	\$25.00
001100 - CENTURA MONEY MARKET	\$74.24

Total CASH ACCOUNTS

\$1,780.05

Total CURRENT ASSETS

\$1,780.05

ACCOUNTS RECEIVABLE

001501 - SALES TAX RECV - 2%	\$13.04
001506 - SALES TAX RECV - 6.5%	\$2,166.89
001600 - OTHER RECEIVABLES	\$10,797.01
001620 - GOODYEAR FLOWER RECEIVABLE	\$100.00
008611 - BUILDING MEMORIAL FUND	\$7,254.66
008780 - BAILEY-READE FUND	\$6,132.93

Total ACCOUNTS RECEIVABLE

\$26,464.53

Total Assets

\$28,244.58

Liabilities, Fund Principal, & Restricted Funds

CURRENT LIABILITIES

PAYROLL TAXES

002110 - STATE INCOME TAX W/H	\$1,351.00
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Total PAYROLL TAXES

\$1,351.00

Total CURRENT LIABILITIES

\$1,351.00

Excess Cash Received Year to Date

(\$3,304.40)

Total Fund Principal and Excess Cash

(\$3,304.40)

Restricted Funds

Total Temporarily Restricted	\$30,197.98
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Total Permanently Restricted	\$0.00
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Total Restricted Funds

\$30,197.98

Total Liabilities, Fund Principal, & Restricted Funds

\$28,244.58